
Multi-Agency Summary Schedules

The multi-agency summary schedules include data for Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College, Maryland-National Capital Park and Planning Commission (M-NCPPC), and for Debt Service. Not included are: the Washington Suburban Sanitary Commission (WSSC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

Schedule A, Fiscal Summary by Fund

This schedule presents information organized by tax supported funds, special funds, and enterprise (self-supporting) funds. More detail is shown for Montgomery County Government, which has more special funds, than is shown for the other agencies. Fund balances expected to be available to fund the coming budget are shown, along with the new revenues estimated for that year, the inter-fund transfers that affect the net revenue available, the County Executive's recommended appropriations, and the fund balances projected to be on hand at the end of the coming year.

Schedule A-a, Spending Affordability Comparison

In December each year, the County Council sets Spending Affordability Guidelines based on projected resources at that time. The SAG limits address spending, or new appropriation authority, which the Council believes affordable, based on the projected resources. These guidelines are finalized the following April based on new information.

For both resources and appropriations, this chart displays: the current budget year; the latest projections for the current year; the Executive's Recommended FY07 Budget with Amendments; and the FY07 Council Approved budget for next year. The columns to the right compare the Council Approved to the current year approved revenues and expenditures. A positive number in these columns indicates an increase.

Schedule A-1, Budget Summary by Agency

This schedule displays a summary by agency, separating tax supported, grant supported, and self-supported fund appropriations for the coming fiscal year, and comparing them to the current fiscal year.

Schedule A-2, Tax Supported Fund Balances

This schedule summarizes the estimated fund balances for the end of the current fiscal year and the next fiscal year for all tax supported funds.

Schedule A-3, Capital Improvements Program Current Revenue Requirements

This schedule displays the current revenue requirements of County agencies, by fund, across the years of the Capital Improvements Program (CIP). Each year, specific CIP projects are funded with current revenues rather than with general obligation bonds or other revenue sources. The current revenue amount also includes pay-as-you-go (PAYGO) contributions made as direct offsets to debt obligations to maintain the County's debt within safe boundaries. Inflation is an unallocated amount to cover increased costs due to inflation.

Schedule A-4, Fiscal Summary by Fund

This schedule displays resources and use of resources data for all funds, including beginning and ending fund balance revenues, transfers, expenditures, appropriations, and claims on fund.

Schedule A-5, Inter-Fund Transfers

This schedule shows more detailed information concerning transfers to and from each fund by agency and fund type (tax or non-tax supported).

Schedule A-6, Contributions To/From Other Funds

This schedule displays necessary movements of funds between agencies to support appropriations.

SCHEDULE A

FY07 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

(A) AGENCIES BY FUND	(B) FY06 Est Fund Bal	(C) FY07 Estimated Revenue	(D) Net Inter-fund Transfers	(E) FY07 Total Resources	(F) CIP Current Revenue & PAYGO	(G)		(H) FY07 Operating Budget Agy/Fund Approp.	(I) Total Approp.	(J) Total Use of Resources	(K) Designated Fund Balance	(L) FY07 Projected Fund Bal.	
						(G) GO & LTL Debt Service	(G) FY07 Operating Budget Agy/Fund Approp.						
GENERAL FUND TAX SUPPORTED													
County Government	214,503	2,456,070	(178,576)	2,491,997	12,294	108,762	851,244	960,007	972,301	15,877			
Debt Service: Non-Agency	0	3,740	220,833	224,573	4,904	6,777	0	6,777	11,681	0			
Montgomery County Public Schools	955	356,714	0	357,669	46,928	97,404	1,711,556	1,808,960	1,855,888	0			
Montgomery College	8,914	85,003	(211)	93,706	6,208	6,725	179,692	186,417	192,625	0			
CIP-CR: Misc, TIF, Future Projects	0	0	0	0	1,250	0	0	0	1,250	0			
CIP-CR: PAYGO	0	0	0	0	21,496	0	0	0	21,496	0			
SUBTOTAL GENERAL FUND													
	224,372	2,901,527	42,046	3,167,945	93,080	219,669	2,742,492	2,962,161	3,055,241	15,877		96,827	
OTHER FUNDS: TAX SUPPORTED													
County Government													
Urban Districts	867	1,472	4,679	7,017	135	0	6,707	6,707	6,842	0		175	
Fire	7,945	180,436	(4,024)	184,357	1,204	0	177,572	177,572	178,776	0		5,581	
Mass Transit	3,176	112,863	(2,946)	113,093	4,756	0	105,275	105,275	110,031	0		3,062	
Noise Abatement Districts	35	13	(42)	6	0	0	0	0	0	0		6	
Recreation	2,785	36,326	(11,376)	27,735	0	0	27,203	27,203	27,203	0		532	
Economic Development	0	1,076	2,921	3,997	700	0	3,397	3,397	4,097	0		(100)	
M-NCPPC (incl. ALARF & Bi-County)	5,621	93,050	(86)	98,585	155	4,523	89,400	93,923	94,078	0		4,507	
SUBTOTAL OTHER TAX SUPPORTED													
	20,429	425,236	(10,874)	434,791	6,950	4,523	409,555	414,078	421,028	0		13,763	
SUBTOTAL AVAIL. TAX SUPPORTED													
	244,801	3,326,763	31,172	3,602,736	100,030	224,192	3,152,048	3,376,239	3,476,269	15,877		110,590	
Revenue Stabilization (Designated)	107,787	4,904	(4,904)	107,787					0	107,787		0	
TOTAL TAX SUPPORTED (w RSF)													
	352,588	3,331,668	26,268	3,710,523	100,030	224,192	3,152,048	3,376,239	3,476,269	123,664		110,590	
GRANT FUNDS													
County Government													
Montgomery County Public Schools	0	67,693	(2,644)	12,964	2,198	0	67,977	67,977	67,977			(284)	
Montgomery College	235	75,587	7,719	19,948	500	0	75,587	75,587	75,587			235	
M-NCPPC	0	17,317	(132)	4,716	450	0	17,317	17,317	17,317			0	
	0	575		575	0	0	575	575	575			0	
FEE SUPPORTED FUNDS													
Cable TV	2,584	13,024	(2,644)	12,964	2,198	0	9,390	9,390	11,588			1,376	
Montgomery Housing Initiative	4,825	7,403	7,719	19,948	500	0	19,059	19,059	19,559			389	
Water Quality Protection Fund	341	4,507	(132)	4,716	450	0	3,747	3,747	4,197			519	
Restricted Donations	1,106	0	0	1,106	0	0	0	0	0			1,106	
ENTERPRISE FUNDS													
County Government													
Community Use of Public Facilities	3,510	7,710	(12)	11,208	0	0	7,806	7,806	7,806			3,403	
Parking Districts	35,693	33,679	(9,049)	60,324	8,678	0	24,678	24,678	33,356			26,968	
Permitting Services	2,914	30,341	(1,748)	31,507	0	0	25,924	25,924	25,924	130		5,453	
Solid Waste Collection	1,334	5,878	(125)	7,087	0	0	5,613	5,613	5,613			1,474	
Solid Waste Disposal	0	96,610	1,319	97,928	7,391	0	95,173	95,173	102,564	(1,550)		(3,087)	
Vacuum Leaf Collection	239	6,265	(1,225)	5,279	0	0	4,980	4,980	4,980			299	
Liquor Control	7,338	58,970	(22,979)	43,329	0	0	34,561	34,561	34,561			8,768	
Non-Tax Supported Debt Service	0	0	190	190	0	190	0	190	190			0	
SUBTOTAL NON-TAX SUPPORTED													
	75,632	515,127	(26,389)	564,370	19,317	190	486,067	486,257	505,574	(1,420)		60,216	
TOTAL BUDGET (with Rev Stabilization)													
	428,220	3,846,795	(122)	4,274,893	119,347	224,382	3,638,115	3,862,497	3,981,844	122,244		170,806	
Supporting Schedule	A-2, A-4	C-1	A-5	A-3	B-3	B-3	B-3	B-3	A-4	A-4		A-4	

SCHEDULE A-1

BUDGET SUMMARY BY AGENCY				
(\$ in Millions)				
A	B	C	D	E
FISCAL YEAR	TAX SUPPORTED	GRANT SUPPORTED	SELF SUPPORTED	GRAND TOTAL
COUNTY GOVERNMENT				
FY06 Estimate	1,059.7	90.4	226.4	1,376.5
FY07 Recommended	1,171.4	68.0	230.9	1,470.3
Percent Change From FY06	10.5%	-24.8%	2.0%	6.8%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY06 Estimate	1,591.2	70.7	51.8	1,713.7
FY07 Recommended	1,711.6	75.6	52.1	1,839.2
Percent Change From FY06	7.6%	6.9%	0.5%	7.3%
MONTGOMERY COLLEGE				
FY06 Estimate	158.6	6.9	14.3	179.8
FY07 Recommended	179.7	17.3	20.8	217.8
Percent Change From FY06	13.3%	149.7%	46.1%	21.1%
MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION				
FY06 Estimate	84.9	0.6	18.3	103.8
FY07 Recommended	89.4	0.6	20.8	110.8
Percent Change From FY06	5.3%	0.0%	13.5%	6.7%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY06 Estimate	2,894.4	168.6	310.8	3,373.9
FY07 Recommended	3,152.0	161.5	324.6	3,638.1
Percent Change From FY06	8.9%	-4.3%	4.4%	7.8%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY06 Estimate	216.6	-	-	216.6
FY07 Recommended	224.2	-	0.2	224.4
Percent Change From FY06	3.5%	0.0%	0.0%	3.6%
TOTAL BUDGETS				
FY06 Estimate	3,111.0	168.6	310.8	3,590.5
FY07 Recommended	3,376.2	161.5	324.8	3,862.5
Percent Change From FY06	8.5%	-4.3%	4.5%	7.6%

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SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 06							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	182,047,179	190,150	878,980	8,450	21,630	(2,400,790)	4,024,560
Revenues	2,409,694,873	583,790	647,080	123,590	55,580	96,439,790	164,059,030
Net Transfers	(175,077,010)	1,694,100	1,816,080	1,383,430	(42,340)	(2,555,730)	(746,760)
TOTAL RESOURCES	2,416,665,042	2,468,040	3,342,140	1,515,470	34,870	91,483,270	167,336,830
Contributions	(1,376,437,366)	-	-	-	-	-	-
To CIP: Current Revenue	(35,034,140)	(113,000)	-	-	-	2,465,000	-
Estimated Expenditures	(769,453,530)	(2,177,300)	(2,684,350)	(1,484,100)	-	(90,772,230)	(159,391,680)
TOTAL USES OF RESOURCES	(2,180,925,036)	(2,290,300)	(2,684,350)	(1,484,100)	-	(88,307,230)	(159,391,680)
ESTIMATED FY06 ENDING FUND BALANCE	235,740,006	177,740	657,790	31,370	34,870	3,176,040	7,945,150
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	(21,236,720)	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY07	214,503,286	177,740	657,790	31,370	34,870	3,176,040	7,945,150

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 07							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	NADs	Mass Transit	Fire
Beginning Fund Balance	214,503,286	177,740	657,790	31,370	34,870	3,176,040	7,945,150
Revenues	2,456,069,969	633,110	700,820	137,850	12,970	112,863,060	180,435,870
Net Transfers	(178,675,740)	1,803,000	1,486,790	1,388,940	(41,970)	(2,945,940)	(4,024,040)
TOTAL RESOURCES	2,491,897,515	2,613,850	2,845,400	1,558,160	5,870	113,093,160	184,356,980
Contributions	(1,497,728,283)	-	-	-	-	-	-
To CIP: Current Revenue	(35,039,710)	(135,000)	-	-	-	(4,756,000)	(1,204,000)
Approved Expenditures	(851,244,410)	(2,413,950)	(2,773,530)	(1,519,640)	-	(105,275,420)	(177,572,350)
TOTAL USES OF RESOURCES	(2,384,012,403)	(2,548,950)	(2,773,530)	(1,519,640)	-	(110,031,420)	(178,776,350)
ESTIMATED FY07 ENDING FUND BALANCE	107,885,112	64,900	71,870	38,520	5,870	3,061,740	5,580,630
Less Designated Fund Balance	(15,876,920)	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY08	92,008,192	64,900	71,870	38,520	5,870	3,061,740	5,580,630

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES (CONTINUED)

Fiscal Year 06

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
2,796,770	7,505,370	101,177,290	296,249,589	-	13,254,927	7,853,845	4,833,870	322,192,231
35,421,880	1,266,020	4,198,860	2,712,490,493	3,600,000	306,325,064	81,862,269	90,236,040	3,194,513,866
(10,924,770)	420,320	(4,198,860)	(188,231,540)	212,805,210	-	(176,097)	(86,000)	24,311,573
27,293,880	9,191,710	101,177,290	2,820,508,542	216,405,210	319,579,991	89,540,017	94,983,910	3,541,017,670
-	-	6,609,329	(1,369,828,037)	-	1,290,360,663	79,467,374	-	-
-	-	-	(32,682,140)	(4,198,860)	(17,785,000)	(1,458,000)	(60,000)	(56,184,000)
(24,508,510)	(9,191,710)	-	(1,059,663,410)	(212,206,350)	(1,591,200,727)	(158,635,652)	(89,302,880)	(3,111,009,019)
(24,508,510)	(9,191,710)	6,609,329	(2,462,173,587)	(216,405,210)	(318,625,064)	(80,626,278)	(89,362,880)	(3,167,193,019)
2,785,370	-	107,786,619	358,334,955	-	954,927	8,913,739	5,621,030	373,824,651
	-	(107,786,619)	(107,786,619)					(107,786,619)
			(21,236,720)					(21,236,720)
2,785,370	-	-	229,311,616	-	954,927	8,913,739	5,621,030	244,801,312

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES (CONTINUED)

Fiscal Year 07

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	College	M-NCPPC	Total All Tax Supported
2,785,370	-	107,786,619	337,098,235	-	954,927	8,913,739	5,621,030	352,587,931
36,325,750	1,076,350	4,904,290	2,793,160,039	3,740,000	356,714,370	85,003,043	93,050,160	3,331,667,612
(11,376,390)	3,021,030	(4,904,290)	(194,268,610)	220,832,880	-	(210,746)	(86,000)	26,267,524
27,734,730	4,097,380	107,786,619	2,935,989,664	224,572,880	357,669,297	93,706,036	98,585,190	3,710,523,067
-	-	-	(1,497,728,283)	-	1,400,814,643	96,913,640	-	-
-	(700,000)	-	(41,834,710)	(4,904,290)	(46,928,000)	(6,208,000)	(155,000)	(100,030,000)
(27,203,110)	(3,397,380)	-	(1,171,399,790)	(219,668,590)	(1,711,555,940)	(179,692,038)	(93,923,000)	(3,376,239,358)
(27,203,110)	(4,097,380)	-	(2,710,962,783)	(224,572,880)	(357,669,297)	(88,986,398)	(94,078,000)	(3,476,269,358)
531,620	-	107,786,619	225,026,881	-	-	4,719,638	4,507,190	234,253,709
	-	(107,786,619)	(123,663,539)					(123,663,539)
531,620	-	-	101,363,342	-	-	4,719,638	4,507,190	110,590,170

SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
COUNTY EXECUTIVE RECOMMENDED										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY05 Exp	APPROVED FY06 Appr	LATEST FY06 Appr	REC 6 YR Appr	REC FY07	REC FY08	REC FY09	REC FY10	REC FY11	REC FY12
GENERAL REVENUE SUPPORTED										
MCG	12,662	5,622	13,049	58,530	11,859	14,378	11,463	10,685	5,385	4,760
M-NCPPC PARKS	1,650	460	2,447	11,908	435	2,429	2,437	2,437	2,085	2,085
PUBLIC SCHOOLS (MCPS)	19,421	4,460	17,785	127,046	46,928	28,682	12,443	11,993	13,500	13,500
MONTGOMERY COLLEGE	5,104	758	1,458	14,113	6,208	1,581	1,581	1,581	1,581	1,581
HOC	184	250	2,000	4,500	1,250	250	1,250	1,250	250	250
CIP PAYGO - REGULAR	4,906	8,702	17,538	148,134	21,496	21,388	23,934	23,826	28,772	28,718
CIP PAYGO - RSF CONTRIBUTION	2,370	3,035	4,199	30,666	4,904	5,012	5,066	5,174	5,228	5,282
CIP PAYGO - RECORDATION TAX	7,276	11,737	21,737	178,800	26,400	26,400	29,000	29,000	34,000	34,000
SUBTOTAL	46,298	23,287	58,476	394,897	93,080	73,720	58,174	56,946	56,801	56,176
OTHER TAX SUPPORTED										
MASS TRANSIT	403	(2,465)	(2,465)	12,113	4,756	3,811	2,491	390	315	350
FIRE CONSOLIDATED	-	-	-	2,556	1,204	706	-	646	-	-
M-NCPPC PARKS & ADMIN	255	60	60	1,205	155	210	210	210	210	210
URBAN DISTRICTS	-	113	113	135	135	-	-	-	-	-
ECONOMIC DEVELOPMENT FUND	-	-	-	2,100	700	700	700	-	-	-
SUBTOTAL	658	(2,292)	(2,292)	18,109	6,950	5,427	3,401	1,246	525	560
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	46,955	20,995	56,184	413,006	100,030	79,147	61,575	58,192	57,326	56,736
PLUS TECHNOLOGY INNOVATION FUND	8	(790)	(790)	-			-	-	-	-
CIP ALLOCATION:										
INFLATION	-	-	-	6,976	-	-	880	1,598	1,941	2,557
SUBTOTAL ALLOCATION:	-	-	-	6,976	-	-	880	1,598	1,941	2,557
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	46,964	20,205	55,394	419,982	100,030	79,147	62,455	59,790	59,267	59,293
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY05 Exp	APPROVED FY06 Exp	LATEST FY06 Exp	REC 6 YR Exp	REC FY07 Exp	REC FY08	REC FY09	REC FY10	REC FY11	REC FY12
NON-TAX SUPPORTED										
MONTGOMERY HOUSING INITIATIVE	-	-	1,000	1,000	500	500	-	-	-	-
PARKING DISTRICTS	5,641	8,215	8,215	30,125	8,678	6,640	3,815	3,664	3,664	3,664
SOLID WASTE DISPOSAL	1,390	5,516	4,022	10,721	7,391	1,676	1,654	-	-	-
LIQUOR CONTROL	-	-	65	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	32	100	-	600	100	100	100	100	100	100
CATV FUND	2,330	2,241	2,241	10,102	2,198	2,364	1,560	1,335	1,335	1,310
WATER QUALITY PROTECTION CHARGE	553	350	452	3,050	450	500	500	525	525	550
SUBTOTAL EXPENDITURES:	9,946	16,422	15,995	55,598	19,317	11,780	7,629	5,624	5,624	5,624
TOTAL CURRENT REVENUE REQUIREMENTS	56,909	36,627	71,389	475,580	119,347	90,927	70,084	65,414	64,891	64,917

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	94,301,665	122,797,106	182,047,179	214,503,286	74.7%
REVENUES					
Taxes	2,116,352,500	2,077,683,000	2,225,260,103	2,265,385,649	9.0%
Licenses & Permits	9,476,136	10,011,990	9,988,940	8,521,010	-14.9%
Charges for Services	15,600,267	13,997,560	11,725,580	12,881,260	-8.0%
Fines & Forfeitures	7,726,336	10,014,710	10,034,710	13,281,710	32.6%
Intergovernmental	118,353,371	138,466,608	135,204,660	137,086,470	-1.0%
Investment Income	3,722,932	5,070,000	8,290,000	9,500,000	87.4%
Miscellaneous	9,603,137	8,266,630	9,190,880	9,413,870	13.9%
Total REVENUES	2,280,834,679	2,263,510,498	2,409,694,873	2,456,069,969	8.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	29,470,970	28,078,760	28,078,760	30,964,680	10.3%
To Non-Tax Supported Funds	-15,021,824	-10,838,670	-10,838,670	-10,875,820	0.3%
From Tax Supported Funds	10,170,340	9,904,830	9,904,830	10,788,610	8.9%
To Tax Supported Funds	-192,642,513	-202,004,650	-200,373,350	-207,431,630	2.7%
From Internal Service Funds	0	551,430	0	0	—
To/From Component Units	-2,025,000	-1,848,580	-1,848,580	-2,121,580	14.8%
Total NET INTER-FUND TRANSFERS	-170,048,027	-176,156,880	-175,077,010	-178,675,740	1.4%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	-1,328,034,450	-1,371,491,964	-1,404,862,177	-1,532,767,993	11.8%
To Revenue Stabilization Fund	-5,235,889	0	-6,609,329	0	—
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	-1,333,270,339	-1,371,491,964	-1,411,471,506	-1,532,767,993	11.8%
Total Resources	871,817,978	838,658,760	1,005,193,536	959,129,522	14.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-697,600,972	-764,014,840	-769,453,530	-851,244,410	11.4%
Adjustment for Prior Year Encumbrances/Reserves	8,468,373	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-689,132,599	-764,014,840	-769,453,530	-851,244,410	11.4%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	-20,300,000	0	—
Change in Designated Reserves	0	1,894,200	1,894,200	2,830,920	49.5%
Designated Reserves	-638,200	-2,580,920	-2,830,920	-18,707,840	624.9%
Total CLAIMS ON FUND	-638,200	-686,720	-21,236,720	-15,876,920	2212.0%
Total Use of Resources	-689,770,799	-764,701,560	-790,690,250	-867,121,330	13.4%
PROJECTED FUND BALANCE	182,047,179	73,957,200	214,503,286	92,008,192	24.4%
Special Funds					
Bethesda Urban District					
BEGINNING FUND BALANCE	-12,538	18,880	190,150	177,740	841.4%
REVENUES					
Taxes	389,750	491,590	439,090	488,410	-0.6%
Charges for Services	148,848	144,700	144,700	144,700	—
Total REVENUES	538,598	636,290	583,790	633,110	-0.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,634,000	1,694,100	1,694,100	1,803,000	6.4%
From Tax Supported Funds	29,100	0	0	0	—
Total NET INTER-FUND TRANSFERS	1,663,100	1,694,100	1,694,100	1,803,000	6.4%
Total Resources	2,189,160	2,349,270	2,468,040	2,613,850	11.3%
CIP CURRENT REVENUE	0	-113,000	-113,000	-135,000	19.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,999,010	0	0	0	—
Operating Transfer to Component Unit	0	-2,177,300	-2,177,300	-2,413,950	10.9%
Total APPROPRIATION/EXPENDITURE	-1,999,010	-2,177,300	-2,177,300	-2,413,950	10.9%
Total Use of Resources	-1,999,010	-2,290,300	-2,290,300	-2,548,950	11.3%
PROJECTED FUND BALANCE	190,150	58,970	177,740	64,900	10.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Silver Spring Urban District					
BEGINNING FUND BALANCE	538,864	350,700	878,980	657,790	87.6%
REVENUES					
Taxes	530,802	419,550	482,580	536,320	27.8%
Charges for Services	107,797	144,500	144,500	144,500	—
Investment Income	10,847	20,000	20,000	20,000	—
Miscellaneous	2,392	0	0	0	—
Total REVENUES	651,838	584,050	647,080	700,820	20.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,399,840	1,770,760	1,770,760	1,453,000	-17.9%
From Tax Supported Funds	241,630	241,630	241,630	241,630	—
To Tax Supported Funds	-190,190	-196,310	-196,310	-207,840	5.9%
Total NET INTER-FUND TRANSFERS	1,451,280	1,816,080	1,816,080	1,486,790	-18.1%
Total Resources	2,641,982	2,750,830	3,342,140	2,845,400	3.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,921,374	-2,683,080	-2,684,350	-2,773,530	3.4%
Adjustment for Prior Year Encumbrances/Reserves	158,372	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,763,002	-2,683,080	-2,684,350	-2,773,530	3.4%
Total Use of Resources	-1,763,002	-2,683,080	-2,684,350	-2,773,530	3.4%
PROJECTED FUND BALANCE	878,980	67,750	657,790	71,870	6.1%
Wheaton Urban District					
BEGINNING FUND BALANCE	44,930	1,470	8,450	31,370	2034.0%
REVENUES					
Taxes	72,221	129,290	123,590	137,850	6.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	690,120	780,000	780,000	715,000	-8.3%
From Tax Supported Funds	413,370	720,860	720,860	805,090	11.7%
To Tax Supported Funds	-87,480	-117,430	-117,430	-131,150	11.7%
Total NET INTER-FUND TRANSFERS	1,016,010	1,383,430	1,383,430	1,388,940	0.4%
Total Resources	1,133,161	1,514,190	1,515,470	1,558,160	2.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,135,514	-1,484,100	-1,484,100	-1,519,640	2.4%
Adjustment for Prior Year Encumbrances/Reserves	10,807	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,124,707	-1,484,100	-1,484,100	-1,519,640	2.4%
Total Use of Resources	-1,124,707	-1,484,100	-1,484,100	-1,519,640	2.4%
PROJECTED FUND BALANCE	8,454	30,090	31,370	38,520	28.0%
Bradley Noise Abatement					
BEGINNING FUND BALANCE	11,190	16,270	14,930	23,390	43.8%
REVENUES					
Taxes	36,966	43,520	41,110	12,880	-70.4%
Investment Income	666	0	0	0	—
Total REVENUES	37,632	43,520	41,110	12,880	-70.4%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-33,888	-32,650	-32,650	-32,650	—
Total Resources	14,934	27,140	23,390	3,620	-86.7%
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	14,934	27,140	23,390	3,620	-86.7%
Cabin John Noise Abatement					
BEGINNING FUND BALANCE	4,208	6,030	6,700	11,480	90.4%
REVENUES					
Taxes	12,302	13,920	14,470	90	-99.4%
Investment Income	236	0	0	0	—
Total REVENUES	12,538	13,920	14,470	90	-99.4%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-10,051	-9,690	-9,690	-9,320	-3.8%
Total Resources	6,695	10,260	11,480	2,250	-78.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	6,695	10,260	11,480	2,250	-78.1%
Mass Transit					
BEGINNING FUND BALANCE	-242,525	-97,660	-2,400,790	3,176,040	-3352.1%
REVENUES					
Taxes	47,234,776	49,947,640	49,951,410	70,878,690	41.9%
Licenses & Permits	289,332	847,600	467,900	391,050	-53.9%
Charges for Services	13,901,678	14,942,480	15,376,950	15,679,470	4.9%
Fines & Forfeitures	265,251	400,000	400,000	400,000	—
Intergovernmental	14,646,242	25,133,850	29,808,530	25,133,850	—
Investment Income	163,585	50,000	360,000	360,000	620.0%
Miscellaneous	19,181	20,000	75,000	20,000	—
Total REVENUES	76,520,045	91,341,570	96,439,790	112,863,060	23.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	5,063,441	4,937,300	4,937,300	4,625,990	-6.3%
To Non-Tax Supported Funds	-367,279	0	0	0	—
From Tax Supported Funds	3,259,950	513,010	513,010	515,580	0.5%
To Tax Supported Funds	-8,291,588	-8,115,190	-8,006,040	-8,087,510	-0.3%
To Internal Service Funds	-6,484	0	0	0	—
Total NET INTER-FUND TRANSFERS	-341,960	-2,664,880	-2,555,730	-2,945,940	10.5%
Total Resources	75,935,560	88,579,030	91,483,270	113,093,160	27.7%
CIP CURRENT REVENUE	-402,560	2,465,000	2,465,000	-4,756,000	-292.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-80,791,169	-86,821,010	-90,772,230	-105,275,420	21.3%
Adjustment for Prior Year Encumbrances/Reserves	2,857,380	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-77,933,789	-86,821,010	-90,772,230	-105,275,420	21.3%
Total Use of Resources	-78,336,349	-84,356,010	-88,307,230	-110,031,420	30.4%
PROJECTED FUND BALANCE	-2,400,789	4,223,020	3,176,040	3,061,740	-27.5%
Fire					
BEGINNING FUND BALANCE	4,041,853	-2,901,530	4,024,560	7,945,150	-373.8%
REVENUES					
Taxes	132,682,319	159,356,750	159,368,770	175,218,830	10.0%
Licenses & Permits	2,265,170	1,618,800	1,381,490	1,738,270	7.4%
Charges for Services	150,991	49,340	1,370	1,370	-97.2%
Fines & Forfeitures	4,590	200	0	0	—
Intergovernmental	3,640,445	2,301,020	2,127,400	2,127,400	-7.5%
Investment Income	531,323	340,000	1,180,000	1,350,000	297.1%
Miscellaneous	440,259	0	0	0	—
Total REVENUES	139,715,097	163,666,110	164,059,030	180,435,870	10.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-100,794	0	0	0	—
From Tax Supported Funds	795,980	0	2,098,620	0	—
To Tax Supported Funds	-2,480,502	-3,163,970	-2,845,380	-4,024,040	27.2%
To Internal Service Funds	-403,870	0	0	0	—
Total NET INTER-FUND TRANSFERS	-2,189,186	-3,163,970	-746,760	-4,024,040	27.2%
Total Resources	141,567,764	157,600,610	167,336,830	184,356,980	17.0%
CIP CURRENT REVENUE	0	0	0	-1,204,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-139,180,037	-152,751,120	-159,391,680	-177,572,350	16.2%
Adjustment for Prior Year Encumbrances/Reserves	1,636,830	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-137,543,207	-152,751,120	-159,391,680	-177,572,350	16.2%
Total Use of Resources	-137,543,207	-152,751,120	-159,391,680	-178,776,350	17.0%
PROJECTED FUND BALANCE	4,024,557	4,849,490	7,945,150	5,580,630	15.1%
Recreation					
BEGINNING FUND BALANCE	1,740,118	864,930	2,796,770	2,785,370	222.0%
REVENUES					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Taxes	23,347,844	25,842,640	25,775,480	25,511,410	-1.3%
Charges for Services	8,292,283	9,906,990	9,204,400	10,312,340	4.1%
Investment Income	191,993	210,000	430,000	490,000	133.3%
Miscellaneous	56,840	12,000	12,000	12,000	—
Total REVENUES	31,888,960	35,971,630	35,421,880	36,325,750	1.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,210,800	1,261,600	1,261,600	1,294,400	2.6%
To Tax Supported Funds	-11,450,880	-12,424,900	-12,186,370	-12,670,790	2.0%
Total NET INTER-FUND TRANSFERS	-10,240,080	-11,163,300	-10,924,770	-11,376,390	1.9%
Total Resources	23,388,998	25,673,260	27,293,880	27,734,730	8.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-20,745,670	-24,965,750	-24,508,510	-27,203,110	9.0%
Adjustment for Prior Year Encumbrances/Reserves	153,437	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-20,592,233	-24,965,750	-24,508,510	-27,203,110	9.0%
Total Use of Resources	-20,592,233	-24,965,750	-24,508,510	-27,203,110	9.0%
PROJECTED FUND BALANCE	2,796,765	707,510	2,785,370	531,620	-24.9%
Economic Development Fund					
BEGINNING FUND BALANCE	7,962,652	0	7,505,370	0	—
REVENUES					
Intergovernmental	0	0	0	675,000	—
Investment Income	191,577	30,000	166,000	45,500	51.7%
Miscellaneous	673,658	390,670	1,100,020	355,850	-8.9%
Total REVENUES	865,235	420,670	1,266,020	1,076,350	155.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	225,720	530,680	530,680	3,021,030	469.3%
To Tax Supported Funds	-110,360	-110,360	-110,360	0	—
Total NET INTER-FUND TRANSFERS	115,360	420,320	420,320	3,021,030	618.7%
Total Resources	8,943,247	840,990	9,191,710	4,097,380	387.2%
CIP CURRENT REVENUE	0	0	0	-700,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,437,877	-840,990	-9,191,710	-3,397,380	304.0%
Total Use of Resources	-1,437,877	-840,990	-9,191,710	-4,097,380	387.2%
PROJECTED FUND BALANCE	7,505,370	0	0	0	—
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	95,941,399	101,177,289	101,177,290	107,786,620	6.5%
REVENUES					
Investment Income	2,369,863	3,035,320	4,198,860	4,904,290	61.6%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
From Tax Supported Funds	5,235,889	0	6,609,329	0	—
Total Resources	101,177,288	101,177,289	107,786,619	107,786,620	6.5%
Total Use of Resources	0	0	0	0	—
DESIGNATED FUND BALANCE	101,177,288	101,177,289	107,786,619	107,786,620	6.5%
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	14,998	0	0	0	—
Investment Income	1,344,660	3,022,000	3,600,000	3,740,000	23.8%
Miscellaneous	781,771	0	0	0	—
Total REVENUES	2,141,429	3,022,000	3,600,000	3,740,000	23.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	198,950,562	213,002,540	208,606,350	215,928,590	1.4%
From Revenue Stabilization	2,369,863	3,035,320	4,198,860	4,904,290	61.6%
Total NET INTER-FUND TRANSFERS	201,320,425	216,037,860	212,805,210	220,832,880	2.2%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
CONTRIBUTIONS TO/FROM OTHER FUNDS					
Designated CIP: PAYGO	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
Total Resources	201,091,991	216,024,540	212,206,350	219,668,590	1.7%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	-177,626,993	-192,965,420	-190,013,080	-206,429,840	7.0%
Debt Service - Other	-23,464,998	-23,059,120	-22,193,270	-13,238,750	-42.6%
Total APPROPRIATION/EXPENDITURE	-201,091,991	-216,024,540	-212,206,350	-219,668,590	1.7%
Total Use of Resources	-201,091,991	-216,024,540	-212,206,350	-219,668,590	1.7%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
BEGINNING FUND BALANCE	10,450,473	12,600,000	13,254,927	954,927	-92.4%
REVENUES					
Charges for Services	5,115,779	4,513,328	4,513,328	5,073,809	12.4%
Intergovernmental	270,461,327	301,811,736	301,811,736	351,640,561	16.5%
Total REVENUES	275,577,106	306,325,064	306,325,064	356,714,370	16.4%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,213,400,775	1,273,230,590	1,272,575,663	1,353,886,643	6.3%
County Contribution to CIP Fund	19,421,000	4,460,000	17,785,000	46,928,000	952.2%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,232,821,775	1,277,690,590	1,290,360,663	1,400,814,643	9.6%
Total Resources	1,518,849,354	1,596,615,654	1,609,940,654	1,758,483,940	10.1%
CIP CURRENT REVENUE	-19,421,000	-4,460,000	-17,785,000	-46,928,000	952.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,499,428,354	-1,592,155,654	-1,592,155,654	-1,711,555,940	7.5%
Adjustment for Prior Year Encumbrances/Reserves	13,254,927	0	954,927	0	—
Total APPROPRIATION/EXPENDITURE	-1,486,173,427	-1,592,155,654	-1,591,200,727	-1,711,555,940	7.5%
Total Use of Resources	-1,505,594,427	-1,596,615,654	-1,608,985,727	-1,758,483,940	10.1%
PROJECTED FUND BALANCE	13,254,927	0	954,927	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
BEGINNING FUND BALANCE	8,749,644	7,363,545	7,580,745	8,402,639	14.1%
REVENUES					
Charges for Services	54,038,810	57,542,000	56,631,332	59,553,759	3.5%
Intergovernmental	22,523,463	23,549,592	23,617,382	24,507,284	4.1%
Investment Income	749,585	540,000	1,399,637	660,000	22.2%
Miscellaneous	228,172	330,000	200,918	280,000	-15.2%
Total REVENUES	77,540,030	81,961,592	81,849,269	85,001,043	3.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	349,153	212,841	239,254	-31.5%
To Internal Service Funds	-377,044	-425,000	-388,938	-450,000	5.9%
Total NET INTER-FUND TRANSFERS	-377,044	-75,847	-176,097	-210,746	177.9%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	70,448,675	77,759,374	77,759,374	90,455,640	16.3%
County Contribution to CIP Fund	5,104,000	758,000	1,458,000	6,208,000	719.0%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	75,552,675	78,517,374	79,217,374	96,663,640	23.1%
Total Resources	161,465,305	167,766,664	168,471,291	189,856,576	13.2%
CIP CURRENT REVENUE	-5,104,000	-758,000	-1,458,000	-6,208,000	719.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-149,228,494	-164,029,763	-158,610,652	-179,342,038	9.3%
Adjustment for Prior Year Encumbrances/Reserves	447,934	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-148,780,560	-164,029,763	-158,610,652	-179,342,038	9.3%
Total Use of Resources	-153,884,560	-164,787,763	-160,068,652	-185,550,038	12.6%
PROJECTED FUND BALANCE	7,580,745	2,978,901	8,402,639	4,306,538	44.6%
Emergency Repair Fund					
BEGINNING FUND BALANCE	120,503	272,503	273,100	511,100	87.6%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
REVENUES					
Investment Income	3,486	2,000	13,000	2,000	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
Total Resources	373,989	524,503	536,100	763,100	45.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-100,889	-350,000	-25,000	-350,000	—
Total Use of Resources	-100,889	-350,000	-25,000	-350,000	—
PROJECTED FUND BALANCE	273,100	174,503	511,100	413,100	136.7%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
BEGINNING FUND BALANCE	2,489,284	1,080,250	1,406,860	1,673,230	54.9%
REVENUES					
Taxes	18,536,630	22,600,080	22,551,150	23,071,430	2.1%
Charges for Services	1,416,513	1,592,000	1,708,300	487,500	-69.4%
Intergovernmental	72,477	0	0	0	—
Investment Income	119,974	150,000	200,000	245,000	63.3%
Miscellaneous	5,101	0	10,000	0	—
Total REVENUES	20,150,695	24,342,080	24,469,450	23,803,930	-2.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	570,576	0	0	0	—
Total Resources	23,210,555	25,422,330	25,876,310	25,477,160	0.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-21,803,691	-23,510,400	-24,203,080	-24,287,500	3.3%
Total Use of Resources	-21,803,691	-23,510,400	-24,203,080	-24,287,500	3.3%
PROJECTED FUND BALANCE	1,406,864	1,911,930	1,673,230	1,189,660	-37.8%
Park Fund					
BEGINNING FUND BALANCE	4,289,120	2,193,540	3,419,520	3,487,320	59.0%
REVENUES					
Taxes	54,730,233	62,679,130	62,543,800	65,738,020	4.9%
Charges for Services	1,290,380	1,474,300	1,444,300	1,502,600	1.9%
Intergovernmental	84,138	0	0	0	—
Investment Income	367,503	450,000	500,000	645,000	43.3%
Miscellaneous	380,221	70,000	70,000	42,000	-40.0%
Total REVENUES	56,852,475	64,673,430	64,558,100	67,927,620	5.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,330,965	0	0	0	—
To Non-Tax Supported Funds	-86,000	-86,000	-86,000	-86,000	—
Total NET INTER-FUND TRANSFERS	1,244,965	-86,000	-86,000	-86,000	—
Total Resources	62,386,560	66,780,970	67,891,620	71,328,940	6.8%
CIP CURRENT REVENUE	-255,000	-60,000	-60,000	-155,000	158.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-55,259,976	-60,811,300	-60,730,800	-65,112,500	7.1%
Debt Service - Other	-3,452,068	-3,627,100	-3,613,500	-3,782,000	4.3%
Total APPROPRIATION/EXPENDITURE	-58,712,044	-64,438,400	-64,344,300	-68,894,500	6.9%
Total Use of Resources	-58,967,044	-64,498,400	-64,404,300	-69,049,500	7.1%
PROJECTED FUND BALANCE	3,419,516	2,282,570	3,487,320	2,279,440	-0.1%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	29,259	-10,820	7,490	460,480	-4355.8%
REVENUES					
Taxes	1,096,517	1,208,330	1,208,490	1,318,610	9.1%
Miscellaneous	26,872	0	0	0	—
Total REVENUES	1,123,389	1,208,330	1,208,490	1,318,610	9.1%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-507,142	0	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Total Resources	645,506	1,197,510	1,215,980	1,779,090	48.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-638,012	-755,500	-755,500	-741,000	-1.9%
Total Use of Resources	-638,012	-755,500	-755,500	-741,000	-1.9%
PROJECTED FUND BALANCE	7,494	442,010	460,480	1,038,090	134.9%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	76,365,502	69,096,200	88,630,640	66,093,120	-4.3%
Miscellaneous	0	1,600,000	1,600,000	1,600,000	—
Total REVENUES	76,365,502	70,696,200	90,230,640	67,693,120	-4.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	914,866	0	0	0	—
Total Resources	77,280,368	70,696,200	90,230,640	67,693,120	-4.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-77,280,368	-70,877,960	-90,412,400	-67,976,900	-4.1%
Total Use of Resources	-77,280,368	-70,877,960	-90,412,400	-67,976,900	-4.1%
PROJECTED FUND BALANCE	0	-181,760	-181,760	-283,780	56.1%
Cable Television					
BEGINNING FUND BALANCE	1,309,734	2,164,330	1,606,840	2,583,970	19.4%
REVENUES					
Charges for Services	10,199,733	12,472,000	14,783,000	12,846,000	3.0%
Investment Income	109,847	170,000	170,000	177,740	4.6%
Miscellaneous	422	0	0	0	—
Total REVENUES	10,310,002	12,642,000	14,953,000	13,023,740	3.0%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-2,203,490	-2,351,100	-2,351,100	-2,643,910	12.5%
Total Resources	9,416,246	12,455,230	14,208,740	12,963,800	4.1%
CIP CURRENT REVENUE	-2,329,686	-2,241,000	-2,241,000	-2,198,000	-1.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-7,768,359	-9,516,420	-9,383,770	-9,390,000	-1.3%
Adjustment for Prior Year Encumbrances/Reserves	2,288,639	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,479,720	-9,516,420	-9,383,770	-9,390,000	-1.3%
Total Use of Resources	-7,809,406	-11,757,420	-11,624,770	-11,588,000	-1.4%
PROJECTED FUND BALANCE	1,606,840	697,810	2,583,970	1,375,800	97.2%
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	2,597,782	7,665,520	10,093,160	4,825,440	-37.1%
REVENUES					
Charges for Services	214,847	0	0	0	—
Investment Income	95,060	60,000	210,000	240,000	300.0%
Miscellaneous	14,781,587	3,737,470	10,503,840	7,163,320	91.7%
Total REVENUES	15,091,494	3,797,470	10,713,840	7,403,320	95.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	11,874,700	8,229,560	8,229,560	7,811,920	-5.1%
To Tax Supported Funds	-55,840	-81,040	-81,040	-93,040	14.8%
Total NET INTER-FUND TRANSFERS	11,818,860	8,148,520	8,148,520	7,718,880	-5.3%
Total Resources	29,508,136	19,611,510	28,955,520	19,947,640	1.7%
CIP CURRENT REVENUE	0	0	-1,000,000	-500,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-19,996,701	-19,047,610	-23,049,770	-18,979,150	-0.4%
Debt Service - Other	-80,938	-80,300	-80,310	-79,420	-1.1%
Adjustment for Prior Year Encumbrances/Reserves	662,665	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-19,414,974	-19,127,910	-23,130,080	-19,058,570	-0.4%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Total Use of Resources	-19,414,974	-19,127,910	-24,130,080	-19,558,570	2.3%
PROJECTED FUND BALANCE	10,093,162	483,600	4,825,440	389,070	-19.5%
Water Quality Protection Fund					
BEGINNING FUND BALANCE	726,914	61,350	70,610	340,830	455.6%
REVENUES					
Charges for Services	2,975,284	4,504,370	4,575,980	4,347,070	-3.5%
Miscellaneous	61,845	70,000	140,000	160,000	128.6%
Total REVENUES	3,037,129	4,574,370	4,715,980	4,507,070	-1.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-108,830	-111,850	-111,850	-131,760	17.8%
To Internal Service Funds	-30,597	0	0	0	—
Total NET INTER-FUND TRANSFERS	-139,427	-111,850	-111,850	-131,760	17.8%
Total Resources	3,624,616	4,523,870	4,674,740	4,716,140	4.3%
CIP CURRENT REVENUE	-553,367	-419,000	-451,630	-450,000	7.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,540,442	-3,880,520	-3,882,280	-3,746,830	-3.4%
Adjustment for Prior Year Encumbrances/Reserves	539,803	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,000,639	-3,880,520	-3,882,280	-3,746,830	-3.4%
Total Use of Resources	-3,554,006	-4,299,520	-4,333,910	-4,196,830	-2.4%
PROJECTED FUND BALANCE	70,610	224,350	340,830	519,310	131.5%
Restricted Donations					
BEGINNING FUND BALANCE	1,164,750	1,188,920	1,120,930	1,106,220	-7.0%
REVENUES					
Miscellaneous	597,235	0	768,030	0	—
Total Resources	1,761,985	1,188,920	1,888,960	1,106,220	-7.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-641,059	0	-782,740	0	—
Total Use of Resources	-641,059	0	-782,740	0	—
PROJECTED FUND BALANCE	1,120,926	1,188,920	1,106,220	1,106,220	-7.0%
Enterprise Funds					
Community Use of Public Facilities					
BEGINNING RETAINED EARNINGS/CASH BALANCE	2,310,016	2,298,310	2,991,240	3,510,440	52.7%
REVENUES					
Charges for Services	6,245,698	7,328,040	7,579,980	7,579,980	3.4%
Intergovernmental	-2,378	0	0	0	—
Investment Income	49,229	60,000	110,000	130,000	116.7%
Total REVENUES	6,292,549	7,388,040	7,689,980	7,709,980	4.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	99,730	25,000	25,000	254,770	919.1%
To Tax Supported Funds	-281,670	-254,560	-254,560	-266,840	4.8%
To Internal Service Funds	-10,728	0	0	0	—
Total NET INTER-FUND TRANSFERS	-192,668	-229,560	-229,560	-12,070	-94.7%
Total Resources	8,409,897	9,456,790	10,451,660	11,208,350	18.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,961,535	-7,100,750	-6,941,220	-7,805,690	9.9%
Adjustment for Prior Year Encumbrances/Reserves	542,875	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,418,660	-7,100,750	-6,941,220	-7,805,690	9.9%
Total Use of Resources	-5,418,660	-7,100,750	-6,941,220	-7,805,690	9.9%
ENDING RETAINED EARNINGS/CASH BALANCE	2,991,237	2,356,040	3,510,440	3,402,660	44.4%
Bethesda Parking District					
BEGINNING CASH BALANCE	20,533,060	18,796,500	12,586,160	21,931,730	16.7%
REVENUES					
Taxes	3,407,443	4,240,200	3,939,039	4,311,770	1.7%
Charges for Services	8,549,872	8,189,310	8,189,310	8,230,260	0.5%
Fines & Forfeitures	4,789,249	4,285,710	4,285,710	4,700,000	9.7%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Investment Income	530,787	790,000	1,064,300	1,122,800	42.1%
Miscellaneous	39,816	309,090	16,250,810	0	—
Total REVENUES	17,317,167	17,814,310	33,729,169	18,364,830	3.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-5,954,741	-6,299,200	-6,299,200	-6,251,810	-0.8%
Total Resources	31,895,486	30,311,610	40,016,129	34,044,750	12.3%
CIP CURRENT REVENUE	-10,376,162	-5,969,000	-5,969,000	-3,510,000	-41.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,375,025	-5,903,680	-7,118,010	-6,971,800	18.1%
Debt Service - Other	-4,701,603	-5,849,960	-4,997,390	-5,398,190	-7.7%
Adjustment for Prior Year Encumbrances/Reserves	1,143,463	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,933,165	-11,753,640	-12,115,400	-12,369,990	5.2%
Total Use of Resources	-19,309,327	-17,722,640	-18,084,400	-15,879,990	-10.4%
PROJECTED CASH BALANCE	12,586,159	12,588,970	21,931,729	18,164,760	44.3%
Montgomery Hills Parking District					
BEGINNING CASH BALANCE	721,768	731,920	740,440	637,880	-12.8%
REVENUES					
Taxes	58,829	71,880	63,760	70,400	-2.1%
Charges for Services	23,904	43,000	23,500	23,500	-45.3%
Fines & Forfeitures	25,792	29,030	27,500	29,180	0.5%
Investment Income	19,031	30,000	28,100	24,600	-18.0%
Total REVENUES	127,556	173,910	142,860	147,680	-15.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-15,210	-45,750	-45,750	-42,360	-7.4%
Total Resources	834,114	860,080	837,550	743,200	-13.6%
CIP CURRENT REVENUE	0	-100,000	-100,000	-300,000	200.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-102,509	-99,670	-99,670	-106,090	6.4%
Adjustment for Prior Year Encumbrances/Reserves	8,839	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-93,670	-99,670	-99,670	-106,090	6.4%
Total Use of Resources	-93,670	-199,670	-199,670	-406,090	103.4%
PROJECTED CASH BALANCE	740,444	660,410	637,880	337,110	-49.0%
Silver Spring Parking District					
BEGINNING CASH BALANCE	9,220,845	3,878,360	5,211,270	11,686,060	201.3%
REVENUES					
Taxes	4,567,337	4,153,370	4,929,920	5,461,483	31.5%
Charges for Services	5,627,056	6,888,480	6,000,000	6,030,000	-12.5%
Fines & Forfeitures	2,032,915	1,575,160	1,575,160	1,750,000	11.1%
Investment Income	242,790	340,000	199,300	538,400	58.4%
Miscellaneous	1,998	6,500,000	10,810,870	0	—
Total REVENUES	12,472,096	19,457,010	23,515,250	13,779,883	-29.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	199,841	0	0	0	—
To Tax Supported Funds	-3,781,701	-1,954,690	-1,954,690	-1,660,800	-15.0%
Total NET INTER-FUND TRANSFERS	-3,581,860	-1,954,690	-1,954,690	-1,660,800	-15.0%
Total Resources	18,111,081	21,380,680	26,771,830	23,805,143	11.3%
CIP CURRENT REVENUE	-3,358,651	-4,607,000	-4,607,000	-4,538,000	-1.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-7,050,508	-7,252,730	-8,054,480	-8,719,460	20.2%
Debt Service - Other	-2,417,588	-2,424,290	-2,424,290	-2,438,440	0.6%
Adjustment for Prior Year Encumbrances/Reserves	-73,068	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-9,541,164	-9,677,020	-10,478,770	-11,157,900	15.3%
Total Use of Resources	-12,899,815	-14,284,020	-15,085,770	-15,695,900	9.9%
PROJECTED CASH BALANCE	5,211,266	7,096,660	11,686,060	8,109,243	14.3%
Wheaton Parking District					
BEGINNING CASH BALANCE	3,411,160	2,345,210	2,704,660	1,437,720	-38.7%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
REVENUES					
Taxes	379,268	421,270	416,490	463,560	10.0%
Charges for Services	741,112	494,540	550,000	600,000	21.3%
Fines & Forfeitures	292,136	357,450	357,450	275,000	-23.1%
Investment Income	85,240	130,000	85,000	48,200	-62.9%
Total REVENUES	1,497,756	1,403,260	1,408,940	1,386,760	-1.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-949,189	-1,282,890	-1,282,890	-1,093,540	-14.8%
Total Resources	3,959,727	2,465,580	2,830,710	1,730,940	-29.8%
CIP CURRENT REVENUE	-277,126	-408,000	-408,000	-330,000	-19.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-956,683	-920,260	-984,990	-1,043,740	13.4%
Adjustment for Prior Year Encumbrances/Reserves	-21,258	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-977,941	-920,260	-984,990	-1,043,740	13.4%
Total Use of Resources	-1,255,067	-1,328,260	-1,392,990	-1,373,740	3.4%
PROJECTED CASH BALANCE	2,704,660	1,137,320	1,437,720	357,200	-68.6%
Permitting Services					
BEGINNING CASH BALANCE	3,459,212	4,830,900	5,877,400	2,914,450	-39.7%
REVENUES					
Licenses & Permits	22,026,449	21,925,750	19,298,620	27,267,940	24.4%
Charges for Services	2,233,084	2,234,410	1,946,620	2,390,310	7.0%
Fines & Forfeitures	122,710	157,600	93,350	131,350	-16.7%
Investment Income	278,176	380,000	461,600	551,000	45.0%
Miscellaneous	14,204	0	-4,330	0	—
Total REVENUES	24,674,623	24,697,760	21,795,860	30,340,600	22.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,059,660	1,099,290	1,099,290	1,104,990	0.5%
To Tax Supported Funds	-2,749,660	-2,598,240	-2,598,240	-2,853,030	9.8%
To Internal Service Funds	-2,945	0	0	0	—
Total NET INTER-FUND TRANSFERS	-1,692,945	-1,498,950	-1,498,950	-1,748,040	16.6%
Total Resources	26,440,890	28,029,710	26,174,310	31,507,010	12.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-20,825,379	-22,709,240	-23,259,860	-25,924,360	14.2%
Adjustment for Prior Year Encumbrances/Reserves	261,888	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-20,563,491	-22,709,240	-23,259,860	-25,924,360	14.2%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	-129,910	—
Total Use of Resources	-20,563,491	-22,709,240	-23,259,860	-26,054,270	14.7%
ENDING CASH BALANCE	5,877,399	5,320,470	2,914,450	5,452,740	2.5%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	755,758	954,830	1,084,470	1,333,530	39.7%
REVENUES					
Charges for Services	5,739,519	5,702,990	5,717,630	5,767,940	1.1%
Investment Income	49,784	50,000	90,000	110,000	120.0%
Total REVENUES	5,789,303	5,752,990	5,807,630	5,877,940	2.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-127,180	-134,420	-134,420	-124,960	-7.0%
Total Resources	6,417,881	6,573,400	6,757,680	7,086,510	7.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,349,511	-5,447,970	-5,424,150	-5,612,780	3.0%
Budget to GAAP Reconciliation	-5,272	0	0	0	—
Current Year Encumbrances	44,679	0	0	0	—
Payout of Prior Year Encumbrances	-23,304	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,333,408	-5,447,970	-5,424,150	-5,612,780	3.0%
Total Use of Resources	-5,333,408	-5,447,970	-5,424,150	-5,612,780	3.0%
ENDING RETAINED EARNINGS	1,084,473	1,125,430	1,333,530	1,473,730	30.9%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Solid Waste Disposal	0	0	0	0	—
REVENUES					
Licenses & Permits	9,920	10,150	10,150	10,150	—
Charges for Services	69,453,734	82,250,790	76,353,580	82,301,740	0.1%
Fines & Forfeitures	26,505	0	8,500	0	—
Investment Income	2,221,811	3,176,850	3,960,000	4,880,000	53.6%
Miscellaneous	13,142,290	3,278,010	9,293,490	9,417,690	187.3%
Total REVENUES	84,854,260	88,715,800	89,625,720	96,609,580	8.9%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	771,850	838,250	838,250	815,190	-2.8%
From Tax Supported Funds	1,341,100	1,484,820	1,484,820	1,704,140	14.8%
To Tax Supported Funds	-1,104,950	-1,059,660	-1,059,660	-1,200,720	13.3%
Total NET INTER-FUND TRANSFERS	1,008,000	1,263,410	1,263,410	1,318,610	4.4%
Total Resources	85,862,260	89,979,210	90,889,130	97,928,190	8.8%
CIP CURRENT REVENUE	-490,150	-5,516,000	-4,022,000	-7,391,000	34.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-91,598,937	-91,276,320	-90,118,350	-91,160,960	-0.1%
Debt Service - GO Bonds	-58,431	-55,160	-55,160	-2,720	-95.1%
Debt Service - Other	-4,012,350	-4,012,300	-4,012,300	-4,009,700	-0.1%
Less CY Accrued Closure Costs	-650,000	-460,670	-460,670	-52,610	-88.6%
Less PY Encumbrance Carryover	-3,313,403	0	0	0	—
Plus Payout of Appropriated Closure Costs	995,000	1,910,710	1,574,860	1,602,290	-16.1%
Total APPROPRIATION/EXPENDITURE	-98,638,121	-93,893,740	-93,071,620	-93,623,700	-0.3%
Total Use of Resources	-99,128,271	-99,409,740	-97,093,620	-101,014,700	1.6%
NET CHANGE	-13,266,011	-9,430,530	-6,204,490	-3,086,510	-67.3%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	227,255	365,720	267,890	239,070	-34.6%
REVENUES					
Charges for Services	5,703,343	5,986,260	5,991,950	6,204,620	3.6%
Investment Income	27,216	50,000	50,000	60,000	20.0%
Total REVENUES	5,730,559	6,036,260	6,041,950	6,264,620	3.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-771,850	-838,250	-838,250	-815,190	-2.8%
To Tax Supported Funds	-422,400	-388,760	-388,760	-409,740	5.4%
Total NET INTER-FUND TRANSFERS	-1,194,250	-1,227,010	-1,227,010	-1,224,930	-0.2%
Total Resources	4,763,564	5,174,970	5,082,830	5,278,760	2.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,530,387	-4,723,830	-4,843,760	-4,979,690	5.4%
Adjustment for Prior Year Encumbrances/Reserves	34,711	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-4,495,676	-4,723,830	-4,843,760	-4,979,690	5.4%
Total Use of Resources	-4,495,676	-4,723,830	-4,843,760	-4,979,690	5.4%
PROJECTED FUND BALANCE	267,888	451,140	239,070	299,070	-33.7%
Liquor Control					
BEGINNING CASH BALANCE	5,359,247	991,950	9,194,750	7,338,030	639.8%
REVENUES					
Licenses & Permits	0	0	0	1,453,000	—
Charges for Services	0	0	0	9,900	—
Fines & Forfeitures	0	0	0	224,500	—
Miscellaneous	52,754,026	52,947,000	55,350,000	57,283,000	8.2%
Total REVENUES	52,754,026	52,947,000	55,350,000	58,970,400	11.4%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	-1,050,000	0	-190,000	-81.9%
To Tax Supported Funds	-20,503,510	-20,698,760	-20,698,760	-22,789,160	10.1%
Total NET INTER-FUND TRANSFERS	-20,503,510	-21,748,760	-20,698,760	-22,979,160	5.7%
Total Resources	37,609,763	32,190,190	43,845,990	43,329,270	34.6%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-33,988,974	-29,963,000	-30,934,000	-34,561,040	15.3%
Adjustment for Prior Year Encumbrances/Reserves	5,573,962	0	-5,573,962	0	—
Total APPROPRIATION/EXPENDITURE	-28,415,012	-29,963,000	-36,507,962	-34,561,040	15.3%
Total Use of Resources	-28,415,012	-29,963,000	-36,507,962	-34,561,040	15.3%
PROJECTED CASH BALANCE	9,194,751	2,227,190	7,338,028	8,768,230	293.7%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	—
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	1,050,000	0	190,000	-81.9%
Total Resources	0	1,050,000	0	190,000	-81.9%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	0	-1,050,000	0	-190,000	-81.9%
Total Use of Resources	0	-1,050,000	0	-190,000	-81.9%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
BEGINNING FUND BALANCE	234,645	234,645	234,645	234,645	—
REVENUES					
Intergovernmental	76,910,207	70,714,389	70,714,389	75,586,936	6.9%
Total Resources	77,144,852	70,949,034	70,949,034	75,821,581	6.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-76,910,207	-70,714,389	-70,714,389	-75,586,936	6.9%
Total Use of Resources	-76,910,207	-70,714,389	-70,714,389	-75,586,936	6.9%
PROJECTED FUND BALANCE	234,645	234,645	234,645	234,645	—
Enterprise Funds					
Food Service Fund					
BEGINNING CASH BALANCE	4,242,267	4,242,267	6,229,036	6,229,036	46.8%
REVENUES					
Charges for Services	21,240,579	26,337,074	26,337,074	28,040,018	6.5%
Intergovernmental	14,770,288	15,214,341	15,214,341	16,333,225	7.4%
Total REVENUES	36,010,867	41,551,415	41,551,415	44,373,243	6.8%
Total Resources	40,253,134	45,793,682	47,780,451	50,602,279	10.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-36,010,867	-41,551,415	-41,551,415	-44,373,243	6.8%
Adjustment for Prior Year Encumbrances/Reserves	1,986,769	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-34,024,098	-41,551,415	-41,551,415	-44,373,243	6.8%
Total Use of Resources	-34,024,098	-41,551,415	-41,551,415	-44,373,243	6.8%
PROJECTED CASH BALANCE	6,229,036	4,242,267	6,229,036	6,229,036	46.8%
Adult Education					
BEGINNING CASH BALANCE	497,902	497,902	0	0	—
REVENUES					
Charges for Services	2,047,577	3,677,298	3,677,298	0	—
Intergovernmental	15,676	0	0	0	—
Total REVENUES	2,063,253	3,677,298	3,677,298	0	—
Total Resources	2,561,155	4,175,200	3,677,298	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,063,253	-3,677,298	-3,677,298	0	—
Adjustment for Prior Year Encumbrances/Reserves	-497,902	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,561,155	-3,677,298	-3,677,298	0	—
Total Use of Resources	-2,561,155	-3,677,298	-3,677,298	0	—
PROJECTED CASH BALANCE	0	497,902	0	0	—
Real Estate Fund					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
BEGINNING CASH BALANCE	356,766	356,766	989,525	989,525	177.4%
REVENUES					
Miscellaneous	2,019,558	1,794,927	2,019,927	2,792,452	55.6%
Total Resources	2,376,324	2,151,693	3,009,452	3,781,977	75.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,019,558	-1,794,927	-2,019,927	-2,792,452	55.6%
Adjustment for Prior Year Encumbrances/Reserves	632,759	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,386,799	-1,794,927	-2,019,927	-2,792,452	55.6%
Total Use of Resources	-1,386,799	-1,794,927	-2,019,927	-2,792,452	55.6%
PROJECTED CASH BALANCE	989,525	356,766	989,525	989,525	177.4%
Field Trip Fund					
BEGINNING CASH BALANCE	292,398	292,398	418,453	418,453	43.1%
REVENUES					
Charges for Services	1,547,866	1,339,619	1,939,619	1,979,516	47.8%
Total Resources	1,840,264	1,632,017	2,358,072	2,397,969	46.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,547,866	-1,339,619	-1,939,619	-1,979,516	47.8%
Adjustment for Prior Year Encumbrances/Reserves	126,055	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,421,811	-1,339,619	-1,939,619	-1,979,516	47.8%
Total Use of Resources	-1,421,811	-1,339,619	-1,939,619	-1,979,516	47.8%
PROJECTED CASH BALANCE	418,453	292,398	418,453	418,453	43.1%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	1,026,004	1,264,852	1,364,852	1,523,552	20.5%
Total Resources	1,026,004	1,264,852	1,364,852	1,523,552	20.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,026,004	-1,264,852	-1,364,852	-1,523,552	20.5%
Total Use of Resources	-1,026,004	-1,264,852	-1,364,852	-1,523,552	20.5%
PROJECTED CASH BALANCE	0	0	0	0	—
Instructional Television Fund					
BEGINNING CASH BALANCE	85,935	85,935	87,033	87,033	1.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,177,000	1,238,000	1,238,000	1,383,000	11.7%
Total Resources	1,262,935	1,323,935	1,325,033	1,470,033	11.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,175,902	-1,238,000	-1,238,000	-1,383,000	11.7%
Total Use of Resources	-1,175,902	-1,238,000	-1,238,000	-1,383,000	11.7%
PROJECTED CASH BALANCE	87,033	85,935	87,033	87,033	1.3%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	5,177,366	14,493,900	6,934,034	17,316,500	19.5%
Total Resources	5,177,366	14,493,900	6,934,034	17,316,500	19.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,177,366	-14,493,900	-6,934,034	-17,316,500	19.5%
Total Use of Resources	-5,177,366	-14,493,900	-6,934,034	-17,316,500	19.5%
PROJECTED FUND BALANCE	0	0	0	0	—
Endowment Fund					
BEGINNING FUND BALANCE	693,622	457,494	708,495	683,495	49.4%
REVENUES					
Miscellaneous	14,872	5,000	25,000	5,000	—
Total Resources	708,494	462,494	733,495	688,495	48.9%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	-250,000	-50,000	-250,000	—
Adjustment for Prior Year Encumbrances/Reserves	1	0	0	0	—
Total APPROPRIATION/EXPENDITURE	1	-250,000	-50,000	-250,000	—
Total Use of Resources	1	-250,000	-50,000	-250,000	—
PROJECTED FUND BALANCE	708,495	212,494	683,495	438,495	106.4%
Enterprise Funds					
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	1,901,757	1,936,769	2,031,687	2,130,787	10.0%
REVENUES					
Charges for Services	5,002,825	7,733,141	5,264,000	7,733,141	—
Intergovernmental	2,783,746	2,929,759	2,889,100	4,655,016	58.9%
Miscellaneous	375,159	125,000	211,000	110,000	-12.0%
Total REVENUES	8,161,730	10,787,900	8,364,100	12,498,157	15.9%
Total Resources	10,063,487	12,724,669	10,395,787	14,628,944	15.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,075,854	-10,664,217	-8,265,000	-12,255,711	14.9%
Adjustment for Prior Year Encumbrances/Reserves	44,054	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,031,800	-10,664,217	-8,265,000	-12,255,711	14.9%
Total Use of Resources	-8,031,800	-10,664,217	-8,265,000	-12,255,711	14.9%
PROJECTED FUND BALANCE	2,031,687	2,060,452	2,130,787	2,373,233	15.2%
Auxiliary Fund					
BEGINNING FUND BALANCE	2,446,851	2,154,874	2,544,976	2,236,617	3.8%
REVENUES					
Charges for Services	2,868,260	3,175,143	3,525,583	3,447,146	8.6%
Miscellaneous	786,964	1,163,285	339,500	1,136,652	-2.3%
Total REVENUES	3,655,224	4,338,428	3,865,083	4,583,798	5.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	-349,153	-212,841	-239,254	-31.5%
To Internal Service Funds	-4,615	0	-4,326	0	—
Total NET INTER-FUND TRANSFERS	-4,615	-349,153	-217,167	-239,254	-31.5%
Total Resources	6,097,460	6,144,149	6,192,892	6,581,161	7.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,552,937	-4,897,194	-3,956,275	-5,253,896	7.3%
Adjustment for Prior Year Encumbrances/Reserves	453	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,552,484	-4,897,194	-3,956,275	-5,253,896	7.3%
Total Use of Resources	-3,552,484	-4,897,194	-3,956,275	-5,253,896	7.3%
PROJECTED FUND BALANCE	2,544,976	1,246,955	2,236,617	1,327,265	6.4%
Cable Television Fund					
BEGINNING FUND BALANCE	129,201	139,201	130,435	79,435	-42.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	848,000	939,000	939,000	1,067,000	13.6%
Total Resources	977,201	1,078,201	1,069,435	1,146,435	6.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-847,981	-1,005,480	-990,000	-1,067,000	6.1%
Adjustment for Prior Year Encumbrances/Reserves	1,215	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-846,766	-1,005,480	-990,000	-1,067,000	6.1%
Total Use of Resources	-846,766	-1,005,480	-990,000	-1,067,000	6.1%
PROJECTED FUND BALANCE	130,435	72,721	79,435	79,435	9.2%
Transportation Fund					
BEGINNING FUND BALANCE	0	275,050	242,054	347,746	26.4%
REVENUES					
Miscellaneous	831,117	1,000,000	1,100,692	2,000,000	100.0%
Total Resources	831,117	1,275,050	1,342,746	2,347,746	84.1%
APPROPRIATION/EXPENDITURE					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Appropriation/Expenditure	-589,063	-1,000,000	-995,000	-2,000,000	100.0%
Total Use of Resources	-589,063	-1,000,000	-995,000	-2,000,000	100.0%
PROJECTED FUND BALANCE	242,054	275,050	347,746	347,746	26.4%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	114,543	575,000	575,000	575,000	—
Total Resources	114,543	575,000	575,000	575,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-114,543	-575,000	-575,000	-575,000	—
Total Use of Resources	-114,543	-575,000	-575,000	-575,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Special Revenue Funds					
BEGINNING FUND BALANCE	767,640	576,180	973,700	749,400	30.1%
REVENUES					
Charges for Services	209,941	317,000	317,000	2,581,700	714.4%
Intergovernmental	523,451	0	0	0	—
Miscellaneous	209,987	465,500	485,000	497,400	6.9%
Total REVENUES	943,379	782,500	802,000	3,079,100	293.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	21,062	0	0	0	—
Total Resources	1,732,081	1,358,680	1,775,700	3,828,500	181.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-758,378	-1,026,300	-1,026,300	-2,907,100	183.3%
Total Use of Resources	-758,378	-1,026,300	-1,026,300	-2,907,100	183.3%
PROJECTED FUND BALANCE	973,703	332,380	749,400	921,400	177.2%
Enterprise Fund					
BEGINNING CASH BALANCE	1,915,335	2,119,340	2,082,250	1,550,650	-26.8%
REVENUES					
Charges for Services	14,429,158	16,254,300	15,156,600	15,695,100	-3.4%
Miscellaneous	44,754	705,000	705,000	85,000	-87.9%
Total REVENUES	14,473,912	16,959,300	15,861,600	15,780,100	-7.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	75,309	0	0	0	—
From Tax Supported Funds	86,000	86,000	86,000	86,000	—
Total NET INTER-FUND TRANSFERS	161,309	86,000	86,000	86,000	—
Total Resources	16,550,556	19,164,640	18,029,850	17,416,750	-9.1%
CIP CURRENT REVENUE	-31,717	-100,000	-100,000	-100,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-13,007,910	-14,630,800	-14,630,800	-15,566,900	6.4%
Debt Service - Other	-1,386,823	-1,748,400	-1,748,400	-1,375,300	-21.3%
Changes In Working Capital	-41,861	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-14,436,594	-16,379,200	-16,379,200	-16,942,200	3.4%
Total Use of Resources	-14,468,311	-16,479,200	-16,479,200	-17,042,200	3.4%
PROJECTED CASH BALANCE	2,082,245	2,685,440	1,550,650	374,550	-86.1%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	0	5,000	0	10,000	100.0%
REVENUES					
Charges for Services	792,404	890,000	890,000	904,300	1.6%
Investment Income	28,793	40,000	40,000	50,000	25.0%
Total REVENUES	821,197	930,000	930,000	954,300	2.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-21,062	0	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
To Tax Supported Funds	-1,530	0	0	0	—
Total NET INTER-FUND TRANSFERS	-22,592	0	0	0	—
Total Resources	798,605	935,000	930,000	964,300	3.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-798,605	-920,000	-920,000	-954,300	3.7%
Total Use of Resources	-798,605	-920,000	-920,000	-954,300	3.7%
PROJECTED FUND BALANCE	0	15,000	10,000	10,000	-33.3%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
From Non-Tax Supported Funds					
From Liquor Fund: Earnings Transfer	18,786,930	18,748,830	18,748,830	20,440,130	9.0%
From Liquor Fund: Overhead	1,716,580	1,949,930	1,949,930	2,235,670	14.7%
From Liquor Control: Position Transfer to DTS	0	0	0	113,360	—
From Cable TV: Overhead	178,490	174,100	174,100	193,910	11.4%
From Cable TV: MC Cable Fund	848,000	939,000	939,000	1,067,000	13.6%
From Cable TV: MCPS Instructional TV Fund	1,177,000	1,238,000	1,238,000	1,383,000	11.7%
From Community Use of Public Facilities: Other DCM	16,880	8,780	8,780	8,400	-4.3%
From Community Use of Public Facilities: Overhead	264,790	245,780	245,780	258,440	5.2%
From Montgomery Housing Initiative: Overhead	55,840	81,040	81,040	93,040	14.8%
From Water Quality Protection Fund: Overhead	108,830	111,850	111,850	131,760	17.8%
From Bethesda PD: Overhead	172,810	171,370	171,370	195,300	14.0%
From Montgomery Hills PD: RSC	15,000	15,350	15,350	15,720	2.4%
From Montgomery Hills PD: Overhead	5,680	4,040	4,040	4,250	5.2%
From Silver Spring PD: Overhead	194,400	183,930	183,930	207,800	13.0%
From Silver Spring PD: Other	1,500,000	0	0	0	—
From Wheaton PD: Overhead	25,550	25,680	25,680	28,450	10.8%
From Permitting Services: Overhead	2,489,910	2,338,490	2,338,490	2,593,280	10.9%
From Permitting Services: DCM	159,750	159,750	159,750	159,750	—
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	100,000	—
From Vacuum Leaf Collection: Overhead	422,400	388,760	388,760	409,740	5.4%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Collection: Overhead	122,180	129,420	129,420	119,960	-7.3%
From Solid Waste Disposal: Overhead	915,570	866,450	866,450	1,003,120	15.8%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: EOB Rent	166,000	169,830	169,830	174,220	2.6%
TOTAL FROM NON-TAX SUPPORTED FUNDS	29,470,970	28,078,760	28,078,760	30,964,680	10.3%
From Tax Supported Funds					
From Silver Spring Urban District: Overhead	190,190	196,310	196,310	207,840	5.9%
From Wheaton Urban District: Overhead	87,480	117,430	117,430	131,150	11.7%
From Mass Transit: Overhead	5,272,360	4,995,810	4,995,810	5,581,210	11.7%
From Fire: DCM	120,750	120,750	120,750	120,750	—
From Recreation: Overhead	2,207,680	2,123,060	2,123,060	2,335,050	10.0%
From Recreation: Custodial Cleaning Costs	0	1,367,900	1,367,900	1,403,470	2.6%
From Recreation: Facility Maintenance Cost	2,291,880	896,070	896,070	919,370	2.6%
From Recreation: Other - DCM	0	87,500	87,500	89,770	2.6%
TOTAL FROM TAX SUPPORTED FUNDS	10,170,340	9,904,830	9,904,830	10,788,610	8.9%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-1,341,100	-1,484,820	-1,484,820	-1,704,140	14.8%
To Commun Use of Public Fac: Unpermitted Field Use	0	0	0	-25,000	—
To Community Use of Public Facilities: Elections	-94,730	0	0	-204,770	—
To Community Use of Public Facilities: After School	-5,000	-25,000	-25,000	-25,000	—
To Montgomery Housing Initiative	-11,874,700	-8,229,560	-8,229,560	-7,811,920	-5.1%
To Permitting Programs Fund: Green Tape Position	0	-39,630	-39,630	-45,330	14.4%
To Permitting Programs Fund: Public Agency Permits	-1,059,660	-1,059,660	-1,059,660	-1,059,660	—
To Silver Spring Parking District	-199,841	0	0	0	—
To Grants Fund: County Match	-446,793	0	0	0	—
TOTAL TO NON-TAX SUPPORTED FUNDS	-15,021,824	-10,838,670	-10,838,670	-10,875,820	0.3%
To Tax Supported Funds					
To Bethesda Urban District: Baseline Services	-29,100	0	0	0	—
To Silver Spring Urban District: Baseline Services	-241,630	-241,630	-241,630	-241,630	—
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-337,280	-644,770	-644,770	-729,000	13.1%
To Mass Transit: Parking Tickets	-509,950	-513,010	-513,010	-515,580	0.5%
To Mass Transit: Supplementals	-2,750,000	0	0	0	—
To Recreation: Countywide Services	-1,210,800	-791,920	-791,920	-812,510	2.6%
To Recreation: ASACs	0	-107,000	-107,000	-109,780	2.6%
To Recreation: Cultural Diversity	0	-362,680	-362,680	-372,110	2.6%
To Fire District: Risk Management Dividend	-795,980	0	-2,098,620	0	—
To Economic Development Fund	-225,720	-330,680	-330,680	-951,030	187.6%
To Economic Development Fund: Small Business Revol	0	-200,000	-200,000	-2,070,000	935.0%
To Debt Service: GO Bonds	-166,265,107	-178,888,290	-176,024,220	-191,975,460	7.3%
To Debt Service: Short and Long Term Leases	-20,200,856	-19,848,580	-18,982,730	-9,578,440	-51.7%
TOTAL TO TAX SUPPORTED FUNDS	-192,642,513	-202,004,650	-200,373,350	-207,431,630	2.7%
To/From CIP					
To Internal Service Funds					
From Internal Service Funds					
From ISF: Central Duplicating	0	551,430	0	0	—
To/From Component Units					
To MCPS: Instructional Television Fund (Non-Tax)	-1,177,000	-1,238,000	-1,238,000	-1,383,000	11.7%
From MCPS: TIF Repayment	0	328,420	328,420	328,420	—
To MC: Cable TV Fund (Non-Tax)	-848,000	-939,000	-939,000	-1,067,000	13.6%
TOTAL TO/FROM COMPONENT UNITS	-2,025,000	-1,848,580	-1,848,580	-2,121,580	14.8%
TOTAL COUNTY GENERAL FUND	-170,048,027	-176,156,880	-175,077,010	-178,675,740	1.4%
Special Funds					
Bethesda Urban District					
From Non-Tax Supported Funds					
From Parking District: Streetlighting	0	113,000	113,000	135,000	19.5%
From Parking District Fees	1,634,000	1,581,100	1,581,100	1,668,000	5.5%
TOTAL FROM NON-TAX SUPPORTED FUNDS	1,634,000	1,694,100	1,694,100	1,803,000	6.4%
From Tax Supported Funds					
From General Fund: Baseline Services	29,100	0	0	0	—
TOTAL BETHESDA URBAN DISTRICT	1,663,100	1,694,100	1,694,100	1,803,000	6.4%
Silver Spring Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	1,399,840	1,770,760	1,770,760	1,453,000	-17.9%
From Tax Supported Funds					
From General Fund: Baseline Services	241,630	241,630	241,630	241,630	—
To Non-Tax Supported Funds					
To Tax Supported Funds					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
To General Fund: Overhead	-190,190	-196,310	-196,310	-207,840	5.9%
To Internal Service Funds					
TOTAL SILVER SPRING URBAN DISTRICT	1,451,280	1,816,080	1,816,080	1,486,790	-18.1%
Wheaton Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	690,120	780,000	780,000	715,000	-8.3%
From Tax Supported Funds					
From General Fund: Non-Baseline Services	337,280	644,770	644,770	729,000	13.1%
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
TOTAL FROM TAX SUPPORTED FUNDS	413,370	720,860	720,860	805,090	11.7%
To Tax Supported Funds					
To General Fund: Overhead	-87,480	-117,430	-117,430	-131,150	11.7%
To Internal Service Funds					
TOTAL WHEATON URBAN DISTRICT	1,016,010	1,383,430	1,383,430	1,388,940	0.4%
Bradley Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-33,888	-32,650	-32,650	-32,650	—
TOTAL BRADLEY NOISE ABATEMENT	-33,888	-32,650	-32,650	-32,650	—
Cabin John Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-10,051	-9,690	-9,690	-9,320	-3.8%
TOTAL CABIN JOHN NOISE ABATEMENT	-10,051	-9,690	-9,690	-9,320	-3.8%
Mass Transit					
From Non-Tax Supported Funds					
From Bethesda PD: Parking Fines	2,907,580	2,936,660	2,936,660	2,674,000	-8.9%
From Bethesda PD: MATS	1,240,351	1,497,070	1,497,070	1,579,510	5.5%
From M.H. PD: MATS	-21,220	10,610	10,610	10,610	—
From M.H. PD: Parking Fines	15,750	15,750	15,750	11,780	-25.2%
From Silver Spring PD: MATS	687,461	0	0	0	—
From Wheaton PD: Parking Fines	232,030	234,350	234,350	163,000	-30.4%
From Wheaton PD: MATS	1,489	242,860	242,860	187,090	-23.0%
TOTAL FROM NON-TAX SUPPORTED FUNDS	5,063,441	4,937,300	4,937,300	4,625,990	-6.3%
From Tax Supported Funds					
From General Fund: Parking Fines	509,950	513,010	513,010	515,580	0.5%
From General Fund: Supplemental	2,750,000	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	3,259,950	513,010	513,010	515,580	0.5%
To Non-Tax Supported Funds					
To Grants Fund: County Match	-367,279	0	0	0	—
To Tax Supported Funds					
To General Fund: Overhead	-5,272,360	-4,995,810	-4,995,810	-5,581,210	11.7%
To Debt Service: GO Bonds	-3,019,228	-3,119,380	-3,010,230	-2,506,300	-19.7%
TOTAL TO TAX SUPPORTED FUNDS	-8,291,588	-8,115,190	-8,006,040	-8,087,510	-0.3%
To Internal Service Funds					
To ISF: Equipment Management	-6,484	0	0	0	—
TOTAL MASS TRANSIT	-341,960	-2,664,880	-2,555,730	-2,945,940	10.5%
Fire					
From Tax Supported Funds					
From General Fund: Risk Management Dividend	795,980	0	2,098,620	0	—
To Non-Tax Supported Funds					
To Grants Fund: County Match	-100,794	0	0	0	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-2,359,752	-3,043,220	-2,724,630	-3,303,290	8.5%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
To Debt Service: Fire & Rescue Equipment	0	0	0	-600,000	—
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
TOTAL TO TAX SUPPORTED FUNDS	-2,480,502	-3,163,970	-2,845,380	-4,024,040	27.2%
To Internal Service Funds					
To ISF: Equipment Management	-403,870	0	0	0	—
TOTAL FIRE	-2,189,186	-3,163,970	-746,760	-4,024,040	27.2%
Recreation					
From Tax Supported Funds					
From General Fund: Countywide Services	1,210,800	791,920	791,920	812,510	2.6%
From General Fund: ASACs	0	107,000	107,000	109,780	2.6%
From General Fund: Cultural Diversity	0	362,680	362,680	372,110	2.6%
TOTAL FROM TAX SUPPORTED FUNDS	1,210,800	1,261,600	1,261,600	1,294,400	2.6%
To Tax Supported Funds					
To General Fund: Overhead	-2,207,680	-2,123,060	-2,123,060	-2,335,050	10.0%
To General Fund: Custodial Cleaning Costs	0	-1,367,900	-1,367,900	-1,403,470	2.6%
To General Fund: Facility Maintenance Costs	-2,291,880	-896,070	-896,070	-919,370	2.6%
To General Fund: Other - DCM	0	-87,500	-87,500	-89,770	2.6%
To Debt Service: Long Term Lease	0	-3,100,180	-3,100,180	-3,060,310	-1.3%
To Debt Service: GO Bonds	-6,951,320	-4,850,190	-4,611,660	-4,862,820	0.3%
TOTAL TO TAX SUPPORTED FUNDS	-11,450,880	-12,424,900	-12,186,370	-12,670,790	2.0%
To Internal Service Funds					
TOTAL RECREATION	-10,240,080	-11,163,300	-10,924,770	-11,376,390	1.9%
Economic Development Fund					
From Tax Supported Funds					
Transfer from General Fund: Grants and Loans	0	0	0	2,070,000	—
Transfer from General Fund: Small Business Revolving	0	200,000	200,000	0	—
Transfer from General Fund	225,720	330,680	330,680	951,030	187.6%
TOTAL FROM TAX SUPPORTED FUNDS	225,720	530,680	530,680	3,021,030	469.3%
To Tax Supported Funds					
To Debt Service: Long Term Lease	-110,360	-110,360	-110,360	0	—
TOTAL ECONOMIC DEVELOPMENT FUND	115,360	420,320	420,320	3,021,030	618.7%
Revenue Stabilization Fund					
To Tax Supported Funds					
To Debt Service: CIP PAYGO	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
TOTAL REVENUE STABILIZATION FUND	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-180,987,305	-190,912,760	-188,231,540	-194,268,610	1.8%
DEBT SERVICE					
Debt Service					
From Tax Supported Funds					
From General Fund: GO Bonds	166,265,107	178,888,290	176,024,220	191,975,460	7.3%
From General Fund: Short Term Lease	11,434,132	11,091,700	10,291,700	871,600	-92.1%
From General Fund: Long Term Lease	8,766,724	8,756,880	8,691,030	8,706,840	-0.6%
From Recreation Fund: Long Term Lease	3,153,782	3,100,180	3,100,180	3,060,310	-1.3%
From Recreation	3,797,538	4,850,190	4,611,660	4,862,820	0.3%
From Fire Fund (LTL)	0	0	0	600,000	—
From Fire Tax District	2,359,752	3,043,220	2,724,630	3,303,290	8.5%
From Mass Transit	3,019,228	3,119,380	3,010,230	2,506,300	-19.7%
From Cabin John Noise Abatement	10,051	9,690	9,690	9,320	-3.8%
From Bradley Noise Abatement	33,888	32,650	32,650	32,650	—
From Economic Development: Long Term Lease	110,360	110,360	110,360	0	—
TOTAL FROM TAX SUPPORTED FUNDS	198,950,562	213,002,540	208,606,350	215,928,590	1.4%
From Revenue Stabilization					
From Revenue Stabilization Fund	2,369,863	3,035,320	4,198,860	4,904,290	61.6%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
TOTAL DEBT SERVICE	201,320,425	216,037,860	212,805,210	220,832,880	2.2%
TOTAL DEBT SERVICE	201,320,425	216,037,860	212,805,210	220,832,880	2.2%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
From Tax Supported Funds					
TOTAL CURRENT FUND MCPS	0	0	0	0	—
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	0	0	0	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
From Non-Tax Supported Funds					
Nonmandatory Transfer from Auxiliary Fund	0	349,153	212,841	239,254	-31.5%
To Tax Supported Funds					
To Internal Service Funds					
Mandatory Transfers to Perkins	-3,829	0	0	0	—
Mandatory Transfers to SEOG	-152,263	-175,000	-165,748	-175,000	—
Mandatory Transfers to CWSP	-220,952	-250,000	-223,190	-275,000	10.0%
TOTAL TO INTERNAL SERVICE FUNDS	-377,044	-425,000	-388,938	-450,000	5.9%
TOTAL CURRENT FUND MC	-377,044	-75,847	-176,097	-210,746	177.9%
Emergency Repair Fund					
From Non-Tax Supported Funds					
TOTAL EMERGENCY REPAIR FUND	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	-377,044	-75,847	-176,097	-210,746	177.9%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
From Non-Tax Supported Funds					
Transfer From Employee Benefit Fund	570,576	0	0	0	—
TOTAL ADMINISTRATION FUND	570,576	0	0	0	—
Park Fund					
From Non-Tax Supported Funds					
Transfer from Employee Benefit Fund	1,329,435	0	0	0	—
Transfer To/From Property Management Fund	1,530	0	0	0	—
TOTAL FROM NON-TAX SUPPORTED FUNDS	1,330,965	0	0	0	—
To Non-Tax Supported Funds					
Transfer To Enterprise Fund	-86,000	-86,000	-86,000	-86,000	—
To Internal Service Funds					
TOTAL PARK FUND	1,244,965	-86,000	-86,000	-86,000	—
ALA Debt Service Fund					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	-507,142	0	0	0	—
TOTAL ALA DEBT SERVICE FUND	-507,142	0	0	0	—
TOTAL M-NCPPC	1,308,399	-86,000	-86,000	-86,000	—
TOTAL TAX SUPPORTED	21,264,475	24,963,253	24,311,573	26,267,524	5.2%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
From Tax Supported Funds					
From General Fund: County Match	446,793	0	0	0	—
From Mass Transit: County Match	367,279	0	0	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
From Fire: County Match	100,794	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	914,866	0	0	0	—
TOTAL GRANT FUND MCG	914,866	0	0	0	—
Cable Television					
To Tax Supported Funds					
To General Fund: MCPS Instructional TV Fund	-1,177,000	-1,238,000	-1,238,000	-1,383,000	11.7%
To General Fund: MC Cable Fund	-848,000	-939,000	-939,000	-1,067,000	13.6%
To General Fund: Overhead	-178,490	-174,100	-174,100	-193,910	11.4%
TOTAL TO TAX SUPPORTED FUNDS	-2,203,490	-2,351,100	-2,351,100	-2,643,910	12.5%
TOTAL CABLE TELEVISION	-2,203,490	-2,351,100	-2,351,100	-2,643,910	12.5%
Common Ownership Communities					
From Tax Supported Funds					
To Tax Supported Funds					
TOTAL COMMON OWNERSHIP COMMUNITIES	0	0	0	0	—
Landlord-Tenant Affairs					
To Tax Supported Funds					
To Internal Service Funds					
TOTAL LANDLORD-TENANT AFFAIRS	0	0	0	0	—
Montgomery Housing Initiative					
From Tax Supported Funds					
From General Fund	11,874,700	8,229,560	8,229,560	7,811,920	-5.1%
To Tax Supported Funds					
To General Fund: Overhead	-55,840	-81,040	-81,040	-93,040	14.8%
TOTAL MONTGOMERY HOUSING INITIATIVE	11,818,860	8,148,520	8,148,520	7,718,880	-5.3%
Water Quality Protection Fund					
From Tax Supported Funds					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-108,830	-111,850	-111,850	-131,760	17.8%
To Internal Service Funds					
To ISF - Equipment Mgmt	-30,597	0	0	0	—
TOTAL WATER QUALITY PROTECTION FUND	-139,427	-111,850	-111,850	-131,760	17.8%
Enterprise Funds					
Community Use of Public Facilities					
From Tax Supported Funds					
From General Fund: Elections	94,730	0	0	204,770	—
From General Fund: After School	5,000	25,000	25,000	25,000	—
From General Fund: Unpermitted Field Use	0	0	0	25,000	—
TOTAL FROM TAX SUPPORTED FUNDS	99,730	25,000	25,000	254,770	919.1%
To Tax Supported Funds					
To General Fund: Overhead	-264,790	-245,780	-245,780	-258,440	5.2%
To General Fund: DCM	-16,880	-8,780	-8,780	-8,400	-4.3%
TOTAL TO TAX SUPPORTED FUNDS	-281,670	-254,560	-254,560	-266,840	4.8%
To Internal Service Funds					
To ISF: Motor Pool	-10,728	0	0	0	—
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	-192,668	-229,560	-229,560	-12,070	-94.7%
Bethesda Parking District					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-172,810	-171,370	-171,370	-195,300	14.0%
To Urban District: Meter Revenue	-1,634,000	-1,694,100	-1,694,100	-1,803,000	6.4%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
To MATS	-1,240,351	-1,497,070	-1,497,070	-1,579,510	5.5%
To Mass Transit: PVN	-2,907,580	-2,936,660	-2,936,660	-2,674,000	-8.9%
TOTAL TO TAX SUPPORTED FUNDS	-5,954,741	-6,299,200	-6,299,200	-6,251,810	-0.8%
TOTAL BETHESDA PARKING DISTRICT	-5,954,741	-6,299,200	-6,299,200	-6,251,810	-0.8%
Montgomery Hills Parking District					
To Tax Supported Funds					
To General Fund: Overhead	-5,680	-4,040	-4,040	-4,250	5.2%
To General Fund: RSC	-15,000	-15,350	-15,350	-15,720	2.4%
To Mass Transit: PVN	-15,750	-15,750	-15,750	-11,780	-25.2%
To Mass Transit: MATS	21,220	-10,610	-10,610	-10,610	—
TOTAL TO TAX SUPPORTED FUNDS	-15,210	-45,750	-45,750	-42,360	-7.4%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	-15,210	-45,750	-45,750	-42,360	-7.4%
Silver Spring Parking District					
From Tax Supported Funds					
From General Fund	199,841	0	0	0	—
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-194,400	-183,930	-183,930	-207,800	13.0%
To General Fund: Other	-1,500,000	0	0	0	—
To Mass Transit: MATS	-687,461	0	0	0	—
To Urban District: Meter Revenue	-1,399,840	-1,770,760	-1,770,760	-1,453,000	-17.9%
TOTAL TO TAX SUPPORTED FUNDS	-3,781,701	-1,954,690	-1,954,690	-1,660,800	-15.0%
TOTAL SILVER SPRING PARKING DISTRICT	-3,581,860	-1,954,690	-1,954,690	-1,660,800	-15.0%
Wheaton Parking District					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-25,550	-25,680	-25,680	-28,450	10.8%
To Urban District: Meter Revenue	-690,120	-780,000	-780,000	-715,000	-8.3%
To Mass Transit: MATS	-1,489	-242,860	-242,860	-187,090	-23.0%
To Mass Transit: PVN	-232,030	-234,350	-234,350	-163,000	-30.4%
TOTAL TO TAX SUPPORTED FUNDS	-949,189	-1,282,890	-1,282,890	-1,093,540	-14.8%
TOTAL WHEATON PARKING DISTRICT	-949,189	-1,282,890	-1,282,890	-1,093,540	-14.8%
Permitting Services					
From Tax Supported Funds					
From General Fund: Green Tape Position	0	39,630	39,630	45,330	14.4%
From General Fund: Public Agency Permits	1,059,660	1,059,660	1,059,660	1,059,660	—
TOTAL FROM TAX SUPPORTED FUNDS	1,059,660	1,099,290	1,099,290	1,104,990	0.5%
To Tax Supported Funds					
To General Fund: Overhead	-2,489,910	-2,338,490	-2,338,490	-2,593,280	10.9%
To General Fund: DCM	-159,750	-159,750	-159,750	-159,750	—
To General Fund: DPWT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
TOTAL TO TAX SUPPORTED FUNDS	-2,749,660	-2,598,240	-2,598,240	-2,853,030	9.8%
To Internal Service Funds					
To ISF: Equipment Management	-2,945	0	0	0	—
TOTAL PERMITTING SERVICES	-1,692,945	-1,498,950	-1,498,950	-1,748,040	16.6%
Solid Waste Collection					
To Tax Supported Funds					
To General Fund: Overhead	-122,180	-129,420	-129,420	-119,960	-7.3%
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
TOTAL TO TAX SUPPORTED FUNDS	-127,180	-134,420	-134,420	-124,960	-7.0%
TOTAL SOLID WASTE COLLECTION	-127,180	-134,420	-134,420	-124,960	-7.0%
Solid Waste Disposal					
From Non-Tax Supported Funds					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
From Vacuum Leaf Collection	771,850	838,250	838,250	815,190	-2.8%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,341,100	1,484,820	1,484,820	1,704,140	14.8%
To Tax Supported Funds					
To General Fund: Overhead	-915,570	-866,450	-866,450	-1,003,120	15.8%
To General Fund: EOB Rent	-166,000	-169,830	-169,830	-174,220	2.6%
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
TOTAL TO TAX SUPPORTED FUNDS	-1,104,950	-1,059,660	-1,059,660	-1,200,720	13.3%
To Internal Service Funds					
TOTAL SOLID WASTE DISPOSAL	1,008,000	1,263,410	1,263,410	1,318,610	4.4%
Vacuum Leaf Collection					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-771,850	-838,250	-838,250	-815,190	-2.8%
To Tax Supported Funds					
To General Fund: Overhead	-422,400	-388,760	-388,760	-409,740	5.4%
TOTAL VACUUM LEAF COLLECTION	-1,194,250	-1,227,010	-1,227,010	-1,224,930	-0.2%
Liquor Control					
To Non-Tax Supported Funds					
To: Non-Tax Supported Debt Service	0	-1,050,000	0	-190,000	-81.9%
To Tax Supported Funds					
To General Fund: Earnings Transfer	-18,786,930	-18,748,830	-18,748,830	-20,440,130	9.0%
To General Fund: Overhead	-1,716,580	-1,949,930	-1,949,930	-2,235,670	14.7%
To General Fund: Position Transfer to DTS	0	0	0	-113,360	—
TOTAL TO TAX SUPPORTED FUNDS	-20,503,510	-20,698,760	-20,698,760	-22,789,160	10.1%
TOTAL LIQUOR CONTROL	-20,503,510	-21,748,760	-20,698,760	-22,979,160	5.7%
Internal Service Funds					
Printing and Mail Internal Service Fund					
From Tax Supported Funds					
To Tax Supported Funds					
Transfer to General Fund	0	-551,430	0	0	—
TOTAL PRINTING AND MAIL INTERNAL SERVICE FUND	0	-551,430	0	0	—
Self Insurance Internal Service Fund					
To Tax Supported Funds					
From Internal Service Funds					
TOTAL SELF INSURANCE INTERNAL SERVICE FUND	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-22,812,744	-28,023,680	-26,422,250	-28,875,850	3.0%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
From Non-Tax Supported Funds					
From Liquor Control: NTS Liquor Warehouse	0	1,050,000	0	190,000	-81.9%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	1,050,000	0	190,000	-81.9%
TOTAL DEBT SERVICE	0	1,050,000	0	190,000	-81.9%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
To Non-Tax Supported Funds					
TOTAL GRANT FUND MCPS	0	0	0	0	—
Enterprise Funds					
Adult Education					
From Tax Supported Funds					
TOTAL ADULT EDUCATION	0	0	0	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Instructional Television Fund					
From Tax Supported Funds					
From MCG General Fund	1,177,000	1,238,000	1,238,000	1,383,000	11.7%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,177,000	1,238,000	1,238,000	1,383,000	11.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,177,000	1,238,000	1,238,000	1,383,000	11.7%
MONTGOMERY COLLEGE					
Enterprise Funds					
Workforce Development & Continuing Ed					
To Tax Supported Funds					
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	0	0	0	—
Auxiliary Fund					
To Tax Supported Funds					
Nonmandatory Transfer to Current Fund	0	-349,153	-212,841	-239,254	-31.5%
To Internal Service Funds					
Nonmandatory Transfer CWSP	-4,615	0	-4,326	0	—
TOTAL AUXILIARY FUND	-4,615	-349,153	-217,167	-239,254	-31.5%
Cable Television Fund					
From Tax Supported Funds					
From MCG: County Cable Plan	848,000	939,000	939,000	1,067,000	13.6%
TOTAL CABLE TELEVISION FUND	848,000	939,000	939,000	1,067,000	13.6%
TOTAL MONTGOMERY COLLEGE	843,385	589,847	721,833	827,746	40.3%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Enterprise Funds					
Special Revenue Funds					
From Non-Tax Supported Funds					
Transfer From Property Management Fund	21,062	0	0	0	—
TOTAL SPECIAL REVENUE FUNDS	21,062	0	0	0	—
Enterprise Fund					
From Non-Tax Supported Funds					
Transfer From Employee Benefit Fund	75,309	0	0	0	—
From Tax Supported Funds					
Transfer From Park Fund	86,000	86,000	86,000	86,000	—
TOTAL ENTERPRISE FUND	161,309	86,000	86,000	86,000	—
Prop Mgmt MNCPPC					
To Non-Tax Supported Funds					
Transfer To Special Revenue Fund	-21,062	0	0	0	—
To Tax Supported Funds					
Transfer To Park Fund	-1,530	0	0	0	—
TOTAL PROP MGMT MNCPPC	-22,592	0	0	0	—
TOTAL M-MNCPPC	159,779	86,000	86,000	86,000	—
TOTAL NON-TAX SUPPORTED	-20,632,580	-25,059,833	-24,376,417	-26,389,104	5.3%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	631,895	-96,580	-64,844	-121,580	25.9%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
To Tax Supported Funds					
Contribution To MCPS: Current Fund	-1,213,400,775	-1,273,230,590	-1,272,575,663	-1,353,886,643	6.3%
Contribution To MC: Current Fund	-70,448,675	-77,759,374	-77,759,374	-90,455,640	16.3%
Contribution To MC: Emergency Plant Maint.	-250,000	-250,000	-250,000	-250,000	—
Contribution To MC: Grant Tax Supported Fund	0	0	0	0	—
Contribution To MC: Cable TV Fund (Tax)	0	0	0	0	—
Contribution To MCG: CIP	-12,662,000	-5,622,000	-13,049,000	-11,859,000	110.9%
Contribution To MCPS: CIP	-19,421,000	-4,460,000	-17,785,000	-46,928,000	952.2%
Contribution To MC: CIP	-5,104,000	-758,000	-1,458,000	-6,208,000	719.0%
Contribution To MNCPPC: Regional Parks CIP	-1,650,000	-460,000	-2,447,000	-435,000	-5.4%
Contribution To HOC: CIP	-184,000	-250,000	-2,000,000	-1,250,000	400.0%
Contribution To CIP: PAYGO	-4,906,000	-8,702,000	-17,538,140	-21,495,710	147.0%
Contribution To CIP: Future Projects	0	0	0	0	—
Contribution To CIP: TIF	-8,000	0	0	0	—
TOTAL TO TAX SUPPORTED FUNDS	-1,328,034,450	-1,371,491,964	-1,404,862,177	-1,532,767,993	11.8%
To Revenue Stabilization Fund					
Revenue Stabilization Fund: Mandatory	-5,235,889	0	-6,609,329	0	—
Revenue Stabilization Fund: Discretionary	0	0	0	0	—
TOTAL TO REVENUE STABILIZATION FUND	-5,235,889	0	-6,609,329	0	—
TOTAL COUNTY GENERAL FUND	-1,333,270,339	-1,371,491,964	-1,411,471,506	-1,532,767,993	11.8%
Revenue Stabilization Fund					
From Tax Supported Funds					
From General Fund					
Discretionary	0	0	0	0	—
Mandatory	5,235,889	0	6,609,329	0	—
TOTAL FROM TAX SUPPORTED FUNDS	5,235,889	0	6,609,329	0	—
TOTAL REVENUE STABILIZATION FUND	5,235,889	0	6,609,329	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-1,328,034,450	-1,371,491,964	-1,404,862,177	-1,532,767,993	11.8%
DEBT SERVICE					
Debt Service					
Designated CIP: PAYGO					
Contribution to CIP: PAYGO	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
TOTAL DEBT SERVICE	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
TOTAL DEBT SERVICE	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,213,400,775	1,273,230,590	1,272,575,663	1,353,886,643	6.3%
County Contribution to CIP Fund					
County Contribution to CIP	19,421,000	4,460,000	17,785,000	46,928,000	952.2%
TOTAL CURRENT FUND MCPS	1,232,821,775	1,277,690,590	1,290,360,663	1,400,814,643	9.6%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,232,821,775	1,277,690,590	1,290,360,663	1,400,814,643	9.6%
MONTGOMERY COLLEGE					
Current Fund MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	70,448,675	77,759,374	77,759,374	90,455,640	16.3%
County Contribution to CIP Fund					
County Contribution to CIP	5,104,000	758,000	1,458,000	6,208,000	719.0%
TOTAL CURRENT FUND MC	75,552,675	78,517,374	79,217,374	96,663,640	23.1%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Special Funds					
Emergency Repair Fund					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	—
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	—
MC Grants Tax Supported Fund					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	0	0	0	0	—
TOTAL MC GRANTS TAX SUPPORTED FUND	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	75,802,675	78,767,374	79,467,374	96,913,640	23.0%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
ALA Debt Service Fund					
To/From Internal Service Funds					
Contribution to Other Fund/ ALARF Revolving Fund	0	0	0	0	—
TOTAL ALA DEBT SERVICE FUND	0	0	0	0	—
TOTAL M-NCPPC	0	0	0	0	—
TOTAL TAX SUPPORTED	-21,779,863	-18,069,320	-39,233,000	-39,944,000	121.1%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Enterprise Funds					
Bethesda Parking District					
Change in Working Capital					
Revenue Bond Proceeds	0	0	0	0	—
TOTAL BETHESDA PARKING DISTRICT	0	0	0	0	—
Silver Spring Parking District					
To/From CIP					
From CIP (State Aid)	0	0	0	0	—
TOTAL SILVER SPRING PARKING DISTRICT	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	0	0	0	0	—
MONTGOMERY COLLEGE					
Workforce Development & Continuing Ed					
From Tax Supported Funds					
Contribution From General Fund	0	0	0	0	—
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	0	0	0	0	—
TOTAL NON-TAX SUPPORTED	0	0	0	0	—
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-21,779,863	-18,069,320	-39,233,000	-39,944,000	121.1%